

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
SEPTEMBER 20, 2021 6:00 P.M.**

AGENDA

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **SEPTEMBER 20, 2021 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **INVOCATION:**
3. **PLEDGE TO THE FLAG:**
4. **ROLL CALL:**
5. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*
6. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.
 - b. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.

Agenda September 20, 2021

Removed on _____ at _____ by _____

- c. § 551.072: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Lease of city owned land.

7. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

8. **CONSENT AGENDA:**

- a. Approve Minutes from the August 16, 2021 and September 2, 2021 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of August 2021
- c. Accept the Financial Statement for August 2021

9. **PUBLIC HEARING:**

- a. Receive public comment and consider an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.

10. **NEW BUSINESS:**

- a. Discussion and possible action on an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.
- b. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Jonita Cannon for up to \$2,318.31.
- c. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Teague Farmers Market for up to \$2,360.00.
- d. Discussion and possible action on approving the Teague Economic Development Corporation's 2021-2022 Budget.
- e. Discussion and possible action on approving Resolution No. R2021-09-20, authorizing professional service provider(s) selection for American Rescue Plan Act (ARP Act) Program(s).
- f. Review and discuss TDA Section 3 Presentation as required by Texas Department of Agriculture for Community Development Block Grants.
- g. Discussion and possible action on approving Ordinance No. 2021-09-20 amending Chapter 6, by amending Article 6.300, Section 6.301 "Definitions" to revise definitions and provide additional definitions; amending Section 6.303 "Accumulation of Rubbish or Brush Prohibited" to prohibit accumulation and depositing of grass clippings, brush and other refuse in or on private or public property.
- h. Discussion and possible action on waiving the 8th Avenue City Park's Rental Fees for the Ryan Sartor Memorial Fundraiser.
- i. Discussion and possible action on authorizing the City Administrator to have the authority to waive the rental fees for city facilities for non-profit and not-for-profit entities.

Agenda September 20, 2021

Removed on _____ at _____ by _____

- j. Discussion and possible action on approving the Intergovernmental Agreement For Lease Space with the Heart of Texas Work Force Solutions for the 2021-2022 Contract Year.
- k. Discussion and possible action on nominating and approving resolution authorizing the nomination of individuals for Board of Director Members of the Freestone Central Appraisal District.
- l. Discussion and possible action on approving Resolution No: R2021-09-20-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2021, in an amount not to exceed \$50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Bell, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- EDC

12. ANNOUNCEMENTS:

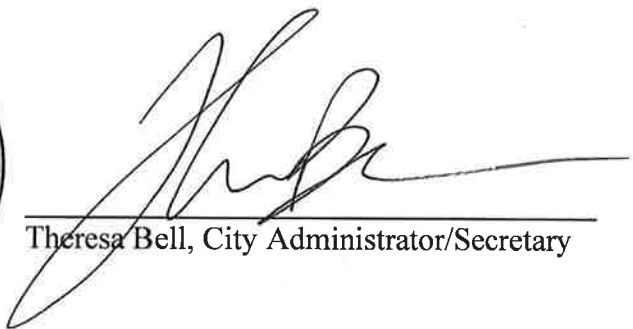
13. ADJOURN:

CERTIFICATION

I, Theresa Bell, City Secretary of the governing body of the City of Teague, Texas, Do **HEREBY CERTIFY** that the above notice of the meeting of the governing body of the City of Teague, Texas is a true and correct copy of said notice posted at the City of Teague, Texas in a place convenient and readily accessible to the Public at all time.

Witness my hand and seal of the City of Teague and posted on this 17th day of September 2021, at 5pm **and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.**





Theresa Bell, City Administrator/Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.
“The City of Teague is an equal opportunity provider and employer.”

Agenda Item

6. EXECUTIVE SESSION

- a. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.
- b. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.
- c. § 551.072: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Lease of city owned land.

Agenda Item

8. CONSENT AGENDA

- a. Approve Minutes from the August 16, 2021 and September 2, 2021 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of August 2021
- c. Accept the Financial Statement for August 2021

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
AUGUST 16, 2021 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Mathison*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** : *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, Chris Nickleberry, Alderman Place IV and Ryan Mathison, Alderman Place V*
5. **VISITORS/CITIZENS COMMENTS:** *None*

At 6:04 P.M. Open Session convened into Executive Session

6. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: City of Teague v. City of Fairfield.
 - b. § 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Facilities Agreement between the City of Teague, City of Fairfield, and Texas Department of Criminal Justice; Interlocal Definitive Agreement Between the City of Teague and the City of Fairfield; and Agreement Between the City of Teague and City of Fairfield regarding Record Retention.
 - c. § 551.071: Consultation with Attorney regarding pending or contemplated litigation re: Three Drilling and Operating Permit Applications by NSE Lonestar LLC to Mid-East Texas Groundwater Conservation District

At 6:42 P.M. Executive Session convened into Open Session

7. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session

Alderman Ballew moved to take no action on Agenda Item 6, seconded by Alderman Mathison. Motion carried 5-0

8. **CONSENT AGENDA:**
 - a. Approve Minutes from the July 19, 2021 and August 6, 2021 Meetings of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of July 2021
 - c. Accept the Financial Statement for July 2021

Alderman Jones made a motion to approve Agenda Item 8 A., B., and C. as written, seconded by Alderman Ballew. Motion carried 5-0

9. **NEW BUSINESS:**

- a. Discussion and possible action on approving the execution of the Audit Engagement Letter with Donald L. Allman, CPA, PC.
Alderman Ballew moved to approve Agenda Item 9 A., approving the execution of the Audit Engagement Letter with Donald L. Allman, CPA, PC., seconded by Alderman Jones.
Motion carried 5-0.

- b. Discussion and possible action on approving the proposal for repairs to the west wall of the Teague Public Library in the amount of \$10,000 and approving the hiring of Colonial Construction to complete the repairs.
City Administrator Bell explained that the southern quarter of the west wall of the library is in need of repair due to the fact that the current stucco has separated from the wall. She continued by explaining that Colonial Construction will have to take down the current plaster in that area and replace it.
Alderman Ballew commented that it is his understanding that water has been getting in between the current stucco and wall.
City Administrator Bell agreed and explained that the proposal being presented includes stuccoing areas at the top of the parapet wall.
Alderman Ballew moved to approve Agenda Item 9 B., seconded by Alderman Mathison.
Motion carried 5-0.

- c. Discussion and possible action on approving the quote for tree trimming services over specified roadways in the city in the amount of \$35,000 and approving the hiring of H5 Services to perform the tree trimming services.
Public Works Director Cowling presented the proposal and explained that this would be a tremendous help for the department, as the two street positions were just recently filled.
Alderman Jones commented that this seems to be a quite of few areas for \$35,000.
Alderman Jones made a motion to approve Agenda Item 9 C. as presented, seconded by Alderman Ballew.
Motion carried 5-0.

- d. Discussion and possible action on ratifying Mayor Monks' execution of Police Canine Interlocal Agreement with the City of Oakwood for returning Canine Zelda back to the City of Teague.
City Administrator Bell explained that due to the terms of the Interlocal Agreement with the City of Oakwood they were required to return Zelda back to the City of Teague. She continued by explaining that the handler, Matt Foree, is no longer employed with the City of Oakwood and as part of the agreement the City of Oakwood returned her and presented Mayor Monks with the Interlocal Agreement which required his signature.
Alderman Ballew moved to approved Agenda Item 9 D., seconded by Alderman Mathison.
Motion carried 5-0.

- e. Discussion and possible action on authorizing the City Administrator and Chief of Police to draft and execute the necessary documents to transfer Canine Zelda to Matt Foree.
Mayor Monks and City Administrator Bell explained that Matt Foree was the handler for the City of Oakwood, and it was Mr. Foree, himself who sought out the training for Zelda.
Alderman Mathison made a motion to approve 9 E. as written, seconded by Alderman Michaud.
Motion carried 5-0.

- f. Discussion and possible action on extended the mowing contract with CRW for one additional year as the current contract allows.
City Administrator Bell informed the Board of Aldermen that CRW has agreed to mow the newly acquired Feed Store property for no additional Cost. She also commented that CRW mows several of the properties more than the contract requires for no additional charge.

When Public Works Director Cowling was asked if he satisfied with CRW and their performance he responded in agreeance and commented that whenever he has a concern or issue, they immediately address and remedy the matter.

Alderman Nickleberry made a motion to approve Agenda Item 9 F., seconded by Alderman Ballew. Motion carried 5-0.

- g. Discussion and possible action on authorizing the City Administrator to sign the petition to abandon the alley between Parcel Numbers 23220 and 23222.

City Administrator Bell explained that this is the alley located in between the recent acquisition of property in July and Bodine's place on South 5th Avenue. She continued by explaining that currently this area is dense with trees and not currently being used as a right of way.

Alderman Jones responded, that's (area dense with trees) what I thought.

Alderman Ballew moved to authorize the Administrator to sign the petition to abandon the alley between Parcel Numbers 23220 and 23222, seconded by Alderman Jones. Motion carried 5-0.

10. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration & Courts– Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department & Code Enforcement – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- EDC

Alderman reviewed the reports.

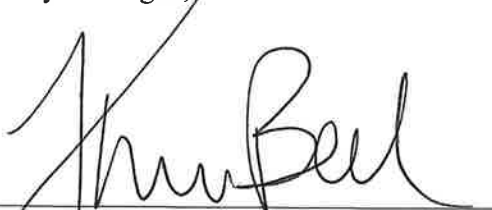
Stephanie Burns, Teague EDC's Board President, explained that they did not have a report because she was going to be present in the meeting. She continued by stating that recently a new restaurant opened, Smoke' D Out, and two other new businesses will be opening, one is a boutique that will be on Main Street in Joy Bowers' building and the other is a business going in to Blevé Bridge's old building. She also informed the Board of Alderman that the EDC hired Kyle Steen as their new Executive Director, and he will be starting on August 30, 2021.

11. ANNOUNCEMENTS: *None*

12. ADJOURN: *Mayor Monks adjourned the meeting at 7:10 P.M.*

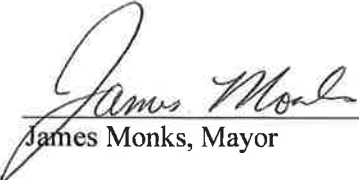
The meeting adjourned.

The City of Teague,



Theresa Bell, CPM, TRMC
City Secretary / Administrator





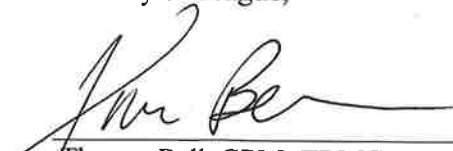
James Monks, Mayor

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
SEPTEMBER 2, 2021 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor Pro Tempore Jerry Ballew and a Quorum was announced.*
2. **INVOCATION:** *Mayor Pro Tempore Ballew*
3. **PLEDGE TO THE FLAG:** *Mayor Pro Tempore Ballew*
4. **ROLL CALL:** *Present: Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, Chris Nickleberry, Alderman Place IV and Ryan Mathison, Alderman Place V Absent: James Monks, Mayor*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **PUBLIC HEARING:**
 - a. Conduct a Public Hearing for the purpose of receiving citizens input regarding the 2021-2022 Fiscal year Budget.
*Public Hearing Opened at 6:01 P.M.
Public Hearing Closed at 6:02 P.M.*
 - b. Conduct a Public Hearing for the purpose of receiving citizens input regarding the Tax Rate for the 2021 Tax Year.
*Public Hearing Opened at 6:02 P.M.
Public Hearing Closed at 6:03 P.M.*
7. **NEW BUSINESS:**
 - a. Discussion and possible action on approving Ordinance 2021-09-02, an ordinance of the City of Teague, Texas ("City"), enacting the municipal budget for Fiscal Year 2021-2022; funding municipal purposes; authorizing expenditures; providing for emergency expenditures; providing for finding of fact; enactment; repealer; severability; filing; an effective date; and property notice & meeting.
Alderman Mathison made a motion to approve Agenda Item 7 A. as written, seconded by Alderman Jones. Motion carried 5-0 with all Aldermen voting aye.
 - b. Discussion and possible action on approving Ordinance 2021-09-02-A, an ordinance of the Board of Aldermen of the City of Teague, Texas, adopting the 2020 Ad Valorem Tax Rate of \$0.627920 per one hundred dollars (\$100) of assessed valuation of all taxable property within the corporate limits of the City as of January 1, 2021; to provide revenues for the payment of current expenses; collection of taxes; approving the assessment roll as certified; providing for a cumulative clause, severability, notice, publication, an effective date, and proper notice & meeting.
Alderman Mathison made a motion to approve Agenda Item 7 B. as written, seconded by Alderman Michaud. Motion carried 5-0 with all Aldermen voting aye.
8. **ADJOURN:** *Mayor Pro Tempore Ballew adjourned the meeting at 6:08 P.M.*

The meeting adjourned.

The City of Teague,


Theresa Bell, CPM, TRMC
City Secretary / Administrator




Jerry Ballew, Mayor Pro Tempore

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TXU Energy	054005758868	8/12/2021	City Electricity Bill July 20	13,628.01	13,628.01	8/19/2021	BankDraftEChec
	State Comptroller	07.2021	8/1/2021	Sales Tax Garbage July 2	1,599.56	1,599.56	8/5/2021	BankDraftEChec
	City of Teague - WATER	07.26.21	7/26/2021	City Water Bills 06/17-07	970.20	970.20	8/5/2021	BankDraftEChec
	Prosperity Bank	08.05.21	8/5/2021	City Credit Card Purchase	9,342.51	9,342.51	8/5/2021	BankDraftEChec
	Prosperity Bank	08.2021.2	8/20/2021	Credit Card Purchases	9,894.20	9,894.20	8/21/2021	BankDraftEChec
	Pitney Bowes Inc.	1018750209	8/10/2021	Rental and Service Agree	361.09	361.09	8/13/2021	BankDraftEChec
	Caselle Inc	111210	8/1/2021	Contract Support and Mai	888.00	888.00	8/5/2021	BankDraftEChec
	Vyve Broadband	1723-076727	8/5/2021	City Hall Internet and VOI	463.15	463.15	8/5/2021	BankDraftEChec
	Vyve Broadband	1723-087734	8/5/2021	Fire Dept Internet and VO	271.99	271.99	8/5/2021	BankDraftEChec
	Vyve Broadband	1723-542826	8/5/2021	Police Dept VOIp and Inte	400.20	400.20	8/5/2021	BankDraftEChec
	AT&T Mobility	287268301880X0	7/22/2021	Alderman ipads	1,329.91	1,329.91	8/4/2021	BankDraftEChec
	AT&T Mobility	287295959901X0	7/19/2021	Police phones/hotspot	719.39	719.39	8/5/2021	BankDraftEChec
	Atmos Energy	3025090221 08.1	8/17/2021	400 Cedar St	45.86	45.86	8/20/2021	BankDraftEChec
	Atmos Energy	3037343604 08.1	8/10/2021	105 S 4th Avenue	57.85	57.85	8/13/2021	BankDraftEChec
	Atmos Energy	3037343882 8.12.	8/10/2021	400 Main St	57.85	57.85	8/13/2021	BankDraftEChec
	Atmos Energy	3037344176 8.16.	8/16/2021	518 Magnolia St	70.67	70.67	8/17/2021	BankDraftEChec
	Atmos Energy	3037344550 8.18.	8/16/2021	509 Main St	106.74	106.74	8/19/2021	BankDraftEChec
	Atmos Energy	3037344783 8.16.	8/13/2021	808 N 8th Ave	57.85	57.85	8/17/2021	BankDraftEChec
	Atmos Energy	3037344970 8.18.	8/16/2021	315 Main St	62.63	62.63	8/19/2021	BankDraftEChec
	Vyve Broadband	503-084954 8.2.2	8/2/2021	Library phone/internet	185.08	185.08	8/5/2021	BankDraftEChec
	Pitney Bowes Purchase	8.16.21 PBPP	8/12/2021	Postage refill for August 2	1,699.26	1,699.26	8/17/2021	BankDraftEChec
	City of Teague - WATER	8.30.21	8/25/2021	City Water Bill 7/16/21-8/	1,697.37	1,697.37	8/31/2021	BankDraftEChec
	Pitney Bowes Purchase	8000-9000-1146-	7/12/2021	Postage refill	520.99	520.99	8/5/2021	BankDraftEChec
	Atmos Energy	9766 8.20.21	8/20/2021	400 Elm Street Gas Utility	81.63	81.63	8/24/2021	BankDraftEChec
	Fuelman	NP60448116	7/26/2021	City Fuel Purchases	2,701.34	2,701.34	8/5/2021	BankDraftEChec

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Texas Life Insurance Co	PY7162021	7/16/2021	Texas Life Insurance	113.21	113.21	8/5/2021	BankDraftEChec
	Texas Life Insurance Co	PY722021	7/2/2021	Texas Life Insurance	113.21	113.21	8/5/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY7302021	7/30/2021	Medicare-Employer	501.87	501.87	8/5/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY7302021	7/30/2021	Federal Withholding Tax	2,447.42	2,447.42	8/5/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY7302021	7/30/2021	Medicare-Employee	501.87	501.87	8/5/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY7302021	7/30/2021	Social Security-Employer	2,145.93	2,145.93	8/5/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY7302021	7/30/2021	Social Security-Employee	2,145.93	2,145.93	8/5/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY8132021	8/13/2021	Medicare-Employee	527.93	527.93	8/12/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY8132021	8/13/2021	Medicare-Employer	527.93	527.93	8/12/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY8132021	8/13/2021	Social Security-Employer	2,257.30	2,257.30	8/12/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY8132021	8/13/2021	Federal Withholding Tax	2,543.80	2,543.80	8/12/2021	BankDraftEChec
	INTERNAL REVENUE SE	PY8132021	8/13/2021	Social Security-Employee	2,257.30	2,257.30	8/12/2021	BankDraftEChec
37095	Aleshue Yarbrough	205006	8/4/2021	Utility Deposit Refund	68.19	68.19	8/6/2021	Check
37096	Alliance Electrical Group	1235	8/3/2021	PO#11473 8th Ave Park	4,680.00	4,680.00	8/6/2021	Check
37096	Alliance Electrical Group	1247	8/5/2021	PO#11474 Softball Field L	7,250.00	7,250.00	8/6/2021	Check
37097	Amazon Capital Service	119P-PWFL-Y6CW	8/4/2021	Screen Protector for iPad	54.95	54.95	8/6/2021	Check
37097	Amazon Capital Service	14LM-N3LD-17QV	7/31/2021	charger/phone case	53.97	53.97	8/6/2021	Check
37097	Amazon Capital Service	163D-CPQT-6GKH	7/29/2021	Wrangler jeans-uniform	362.32	362.32	8/6/2021	Check
37097	Amazon Capital Service	1C16-RQ7V-GNLQ	8/3/2021	iPad cases	159.92	159.92	8/6/2021	Check
37097	Amazon Capital Service	1DPC-C1MD-7KGK	7/29/2021	Folder labels for Ink Jet P	52.80	52.80	8/6/2021	Check
37097	Amazon Capital Service	1P6Q-MCQ9-RLVJ	7/30/2021	Employee Appreciation	2,444.74	2,444.74	8/6/2021	Check
37098	Bi-Stone Building Suppl	704080	6/25/2021	4 gal block s41	142.76	142.76	8/6/2021	Check
37098	Bi-Stone Building Suppl	704319	6/29/2021	4 gal safety black	181.16	181.16	8/6/2021	Check
37098	Bi-Stone Building Suppl	705743	7/20/2021	line in bulbs	891.75	891.75	8/6/2021	Check
37099	Cengage Learning	74723870	7/21/2021	Books	26.39	26.39	8/6/2021	Check

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37100	Certified Laboratories	7451980	7/27/2021	Citrus Klaw/flowtube	882.50	882.50	8/6/2021	Check
37100	Certified Laboratories	7452033	7/27/2021	Mend-Con/Sting-X Pro ae	921.48	921.48	8/6/2021	Check
37100	Certified Laboratories	7455229	7/29/2021	flowlubes/certisuds	880.00	880.00	8/6/2021	Check
37100	Certified Laboratories	7456952	7/30/2021	Hand Sanitizer, BRiquets,	970.40	970.40	8/6/2021	Check
37101	Clifton, John	7.29.2021 JC	7/29/2021	Mileage Report for testing	97.44	97.44	8/6/2021	Check
37102	Consumer Reports	08.05.2021	8/5/2021	1 Yr Magazine Subscriptio	26.00	26.00	8/6/2021	Check
37103	Ergon Asphalt and Emul	9402512477	7/20/2021	emulsion/freight	4,302.52	4,302.52	8/6/2021	Check
37104	FAST Inc.	21-2106	8/1/2021	Fundview Subscription	3,750.00	3,750.00	8/6/2021	Check
37104	FAST Inc.	21-2107	8/1/2021	Fundview Payroll Subscrip	2,250.00	2,250.00	8/6/2021	Check
37105	Franklin Legal Publishin	2007833	8/1/2021	Hosting and Maintenance	395.00	395.00	8/6/2021	Check
37106	Guys Lumber and Hard	15248	7/21/2021	LED Flood E26 3k 1100	101.94	101.94	8/6/2021	Check
37106	Guys Lumber and Hard	15306	7/22/2021	1 1/2" s40 5'	6.99	6.99	8/6/2021	Check
37107	Johnson Lab & Supply I	240674-000	8/2/2021	PO#11442 Registers	4,631.40	4,631.40	8/6/2021	Check
37107	Johnson Lab & Supply I	243020-000	7/30/2021	PO#:11467 Registers, Me	2,857.10	2,857.10	8/6/2021	Check
37107	Johnson Lab & Supply I	243040-000	7/30/2021	PO#:11467 Water Line M	2,437.61	2,437.61	8/6/2021	Check
37107	Johnson Lab & Supply I	243040-001	8/2/2021	PO#:11467 Water Line M	1,426.20	1,426.20	8/6/2021	Check
37108	MAS Modern Marketing	MMI141866	7/14/2021	Adult Puzzle Books	388.08	388.08	8/6/2021	Check
37109	McDaniel, Patricia	08.05.21	8/5/2021	Books	25.00	25.00	8/6/2021	Check
37110	Messer Fort & McDonald	14667	7/26/2021	Legal Matters-June 2021	2,181.00	2,181.00	8/6/2021	Check
37110	Messer Fort & McDonald	14669	7/26/2021	TDCJ Legal Matters-June	1,135.00	1,135.00	8/6/2021	Check
37111	Metro Sanitation Inc	07.2021	8/1/2021	Garbage Contract July 20	16,325.04	16,325.04	8/6/2021	Check
37112	MidAmerica Books	535717	6/22/2021	Books	139.65	139.65	8/6/2021	Check
37113	Mike Burns	EOS Bash 8.2.21	8/2/2021	EOS Bash-Snowcones	450.00	450.00	8/6/2021	Check
37114	MVBA	236701	7/4/2021	Collection Fees- Court	24.23	24.23	8/6/2021	Check
37114	MVBA	237084	7/11/2021	Collection Fees- Court	63.00	63.00	8/6/2021	Check

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37114	MVBA	237909	7/25/2021	Collection Fees- Court	178.50	178.50	8/6/2021	Check
37115	Teague Auto Parts	20ST8855	7/14/2021	mirror head	22.79	22.79	8/6/2021	Check
37116	Texas Materials Group I	200973075	7/21/2021	Cold mix	2,424.02	2,424.02	8/6/2021	Check
37117	Texas Parks & Wildlife m	204480-0721-2-2	8/5/2021	2 Yr Subscription	38.00	38.00	8/6/2021	Check
37118	The Saturday Evening P	08.05.21	8/5/2021	1 Year Magazine Subscrip	10.00	10.00	8/6/2021	Check
37119	TML Health	PY7162021	7/16/2021	AD&D	56.16	56.16	8/6/2021	Check
37119	TML Health	PY7162021	7/16/2021	Life Insurance-Employer	3.04	3.04	8/6/2021	Check
37119	TML Health	PY7162021	7/16/2021	Health Ins Single-Employ	10,828.54	10,828.54	8/6/2021	Check
37119	TML Health	PY7162021	7/16/2021	TML Vol Ins Pre-Tax	672.60	672.60	8/6/2021	Check
37119	TML Health	PY722021	7/2/2021	TML Vol Ins Pre-Tax	672.60	672.60	8/6/2021	Check
37120	TMRS	PY7162021	7/16/2021	TMRS-Employer	4,083.15	4,083.15	8/6/2021	Check
37120	TMRS	PY7162021	7/16/2021	TMRS-Employee	2,239.97	2,239.97	8/6/2021	Check
37120	TMRS	PY722021	7/2/2021	TMRS-Employer	4,071.19	4,071.19	8/6/2021	Check
37120	TMRS	PY722021	7/2/2021	TMRS-Employee	2,233.40	2,233.40	8/6/2021	Check
37120	TMRS	PY7302021	7/30/2021	TMRS-Employer	4,153.83	4,153.83	8/6/2021	Check
37120	TMRS	PY7302021	7/30/2021	TMRS-Employee	2,278.74	2,278.74	8/6/2021	Check
37121	AT&T	08.2021	8/15/2021	8/15-9/17/2021 Phone Bi	342.71	342.71	8/24/2021	Check
37121	USA Blue Book	667481	7/19/2021	Self Priming Pump	655.90	655.90	8/6/2021	Check
37121	USA Blue Book	670453	7/21/2021	Rubber Suction Hose	372.61	372.61	8/6/2021	Check
37121	USA Blue Book	674278	7/26/2021	Boots Steel Toe and Hip B	155.90	155.90	8/6/2021	Check
37121	USA Blue Book	674901	7/26/2021	Utility Pump	254.01	254.01	8/6/2021	Check
37121	USA Blue Book	679038	7/29/2021	Adapter	13.49	13.49	8/6/2021	Check
37121	USA Blue Book	679665	7/29/2021	Coupler	33.60	33.60	8/6/2021	Check
37122	Chad Williams	08242021	8/24/2021	August Contract Mowing	7,448.33	7,448.33	8/24/2021	Check
37122	Willis, Diane	8.3.21 Library	8/3/2021	Contract Services	5,000.00	5,000.00	8/6/2021	Check

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37123	Datamax Inc.	1845947	8/17/2021	PD Base Rate and Overag	193.09	193.09	8/24/2021	Check
37123	AT&T Mobility	287295954026X0	7/19/2021	PW phones	450.33	450.33	8/6/2021	Check
37124	Freestone Publishing	15571	8/12/2021	American Rescue Plan Ad	63.00	63.00	8/24/2021	Check
37125	Kocz, Jillian J.	2298.16	8/20/2021	Utility Deposit Refund	72.13	72.13	8/24/2021	Check
37126	Amazon Capital Service	1MYR-TJ6W-D9JT	8/11/2021	Pressboards	214.11	214.11	8/13/2021	Check
37126	Amazon Capital Service	1WJG-WJFF-3R4F	8/9/2021	Labels & Address Stamp	85.87	85.87	8/13/2021	Check
37126	Quadient, Inc	4413 8.12.21	8/12/2021	PD Postage	300.00	300.00	8/24/2021	Check
37127	UNITED STATES POSTAL	08.2021	8/24/2021	Utility Bills	460.28	460.28	8/24/2021	Check
37127	Bi-Stone Pest Control	7577	8/2/2021	Monthly Pest Control for	60.00	60.00	8/13/2021	Check
37128	Doris Nealy	08.12.2021 Nealy	8/12/2021	Community Center Depos	250.00	250.00	8/13/2021	Check
37129	First Check	19675	7/31/2021	Background checks for S	162.00	162.00	8/13/2021	Check
37130	First United Methodist C	8.12.21 FUMC	8/12/2021	Community Center Depos	250.00	250.00	8/13/2021	Check
37131	Garcia, Robert J.	689.32 Garcia	8/9/2021	Utility Deposit Refund	19.14	19.14	8/13/2021	Check
37132	Gary R. Traylor & Associ	9062	8/9/2021	TX CDBG Grant 2020 Exp	1,450.00	1,450.00	8/13/2021	Check
37133	Jake Fitch	8/10/21 JF	8/10/2021	Incentive Pay	1,000.00	1,000.00	8/13/2021	Check
37134	Lott Physical Therapy &	2518909	8/9/2021	Employee Drug Test	186.00	186.00	8/13/2021	Check
37135	Messer Fort & McDonald	14666	8/2/2021	Three Drilling and Operati	818.00	818.00	8/13/2021	Check
37136	Quadient, Inc	58623877	7/28/2021	Postage machine	74.97	74.97	8/13/2021	Check
37137	Utilize IT Inc	52087	8/1/2021	IT Contract for August 20	1,765.00	1,765.00	8/13/2021	Check
37138	Amazon Capital Service	1JR3-QJ1M-V3R7	8/14/2021	46" Steel picnic tables	2,997.00	2,997.00	8/19/2021	Check
37138	Amazon Capital Service	1P6J-GDDM-JNF9	8/15/2021	Projector & Supplies	1,328.94	1,328.94	8/19/2021	Check
37138	Amazon Capital Service	1QHR-XCTH-9CNM	8/12/2021	Charcoal Grills	899.94	899.94	8/19/2021	Check
37139	Chadus Garage	881664	8/12/2021	State Inspection for VIN	7.00	7.00	8/19/2021	Check
37166	Theresa Bell	082021	8/20/2021	City Hall Supplies	44.85	44.85	8/23/2021	Check
37167	Amazon Capital Service	1FXW-Q1W9-D6M	8/16/2021	4- 6' Expanded Metal Mes	1,475.68	1,475.68	8/23/2021	Check

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37167	Amazon Capital Service	1KG4-3QM1-1H7X	8/17/2021	Poly cover notebook & Fiv	19.45	19.45	8/23/2021	Check
37167	Amazon Capital Service	1TR7-1WKG-7WRJ	7/16/2021	Cleaning supplies	351.84	351.84	8/23/2021	Check
37168	Certified Laboratories	7468047	8/10/2021	Aerosol DZ NAC MM	243.85	243.85	8/23/2021	Check
37169	Chadus Garage	081686	8/16/2021	Flat Tire Repair	12.00	12.00	8/23/2021	Check
37170	Circle Hardware and Su	17587	6/3/2021	1 3/4" 90, 1 3/4 Female	1.38	1.38	8/23/2021	Check
37171	Circle Hardware and Su	17614	7/15/2021	Hammer	10.99	10.99	8/23/2021	Check
37171	Circle Hardware and Su	17617	7/20/2021	2" Caps, 4" Cleanouts, 4"	24.86	24.86	8/23/2021	Check
37171	Circle Hardware and Su	17618	7/20/2021	Electrical Tape, Screws, H	18.98	18.98	8/23/2021	Check
37171	Circle Hardware and Su	17623	7/27/2021	Keys, Key Identifers	6.54	6.54	8/23/2021	Check
37172	Complete Supply Inc	265001	8/10/2021	Black Liner Trash Bags	39.18	39.18	8/23/2021	Check
37172	Complete Supply Inc	265559	8/11/2021	800 ML Soap for Dispense	8.83	8.83	8/23/2021	Check
37172	Complete Supply Inc	265868	8/13/2021	Paper Towel Rolls, Tissue	170.13	170.13	8/23/2021	Check
37172	Complete Supply Inc	88025	6/29/2021	Mint Quat Disinf Clnr	36.74	36.74	8/23/2021	Check
37173	Datamax Inc.	1841457	8/10/2021	City Hall Canon Printer	238.62	238.62	8/23/2021	Check
37173	Datamax Inc.	LG00560013	8/15/2021	09/05-10/5/2021 Lease C	192.48	192.48	8/23/2021	Check
37174	DPC Industries Inc	767003753-21	8/3/2021	4x Chlorine and Hazardou	523.90	523.90	8/23/2021	Check
37174	DPC Industries Inc	767003754-21	8/3/2021	3X Chlorine and Hazardou	392.93	392.93	8/23/2021	Check
37174	DPC Industries Inc	DE76001120-21	7/31/2021	Chlorine	170.00	170.00	8/23/2021	Check
37175	EDC	07.2021	8/13/2021	EDC 25% July 2021	14,849.88	14,849.88	8/23/2021	Check
37176	Embroidery and Design	11110863	8/4/2021	22X COT Shirts	198.00	198.00	8/23/2021	Check
37177	Fairfield Tractor	IV26331	8/6/2021	2 LUB SSYN75140-12	17.92	17.92	8/23/2021	Check
37178	Freestone Central Appra	Q42021	8/16/2021	Q4 2021 Payment	6,410.82	6,410.82	8/23/2021	Check
37179	Freestone County Tax O	08172021	8/17/2021	Registration for VIN #'s 9	22.50	22.50	8/23/2021	Check
37180	Guys Lumber and Hard	15798	8/6/2021	Bulb LED A19 Frost 5K 1P	38.97	38.97	8/23/2021	Check
37180	Guys Lumber and Hard	15799	8/6/2021	Bulb LED A19 Frost 5K 4P	33.98	33.98	8/23/2021	Check

City of Teague
 Payment Listing Report
 8/1/2021 to 8/31/2021

9/13/2021 2:47 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
37180	Guys Lumber and Hard	15901	8/10/2021	Toilet Flush Lever Chrome	6.99	6.99	8/23/2021	Check
37180	Guys Lumber and Hard	15945	8/11/2021	Brace plt 2x1/2in	9.98	9.98	8/23/2021	Check
37180	Guys Lumber and Hard	15972	8/12/2021	TRUFUEL 2CYCLE	13.98	13.98	8/23/2021	Check
37180	Guys Lumber and Hard	16073	8/16/2021	Coupling PVC, Adapter M	6.44	6.44	8/23/2021	Check
37180	Guys Lumber and Hard	16134	8/18/2021	Brush Wall Poly Blend 3"	8.99	8.99	8/23/2021	Check
37181	Knife River	832864	8/13/2021	PO#11480 BASE	1,307.61	1,307.61	8/23/2021	Check
37182	Martin Marietta Material	32877664	8/12/2021	PO#:11481 Limestone	1,897.70	1,897.70	8/23/2021	Check
37183	MES - Texas	IN 1602594	7/26/2021	New Jaws of Life Ram	8,196.23	8,196.23	8/23/2021	Check
37184	MVBA	238264	8/1/2021	Collection Fees- Court	55.50	55.50	8/23/2021	Check
37184	MVBA	238681	8/8/2021	Collection Fees- Court	419.97	419.97	8/23/2021	Check
37185	Quill Corporation	18511626	8/4/2021	Baltic birch bookcase	415.78	415.78	8/23/2021	Check
37186	TCEQ	WQ001030000308	8/20/2021	PO#:11483 Permit Renew	1,615.00	1,615.00	8/23/2021	Check
37187	Teague Auto Parts	20SU8985	8/6/2021	2008 Silverado Door Han	46.74	46.74	8/23/2021	Check
37187	Teague Auto Parts	20SW0619	8/2/2021	Continental Bat 12V Auto,	120.54	120.54	8/23/2021	Check
37187	Teague Auto Parts	20SW6745	8/6/2021	Fuel Filter, Housing	99.00	99.00	8/23/2021	Check
37188	Uline	55922174	8/16/2021	Building Stuff	2,448.72	2,448.72	8/23/2021	Check
37188	Uline	55922174	8/16/2021	Evidence Storage Cabinet	2,448.72	2,448.72	8/23/2021	Check
37189	USA Blue Book	648235	6/29/2021	Klein MM700	99.97	99.97	8/23/2021	Check
37190	Woodson Lumber & Har	1828342	8/13/2021	Copper Tubing & Brass Co	36.67	36.67	8/23/2021	Check
Total					<u>232,493.27</u>	<u>232,493.27</u>		

City of Teague

Current Ending Account Balances As of August 31, 2021

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$114,431.80
CD	Citizen's State Bank	CSB CD #03	260004703	\$102,984.13
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$443,903.26
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,668,500.48
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,552.32
			Total	\$4,332,871.66

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	136,889.80	
	03-1200	Transfers Receivable	8,801.51	
	03-1206	Allow for Doubtful Accts	145.65	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	372,366.57	
	Total Assets		<u>1,830,773.25</u>	
				<u>1,830,773.25</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(28,611.86)	
	03-2020	Accrued Utility Deposits	430,763.54	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(2,134.00)	
	03-2107	Credit Card Fee Liability	865.89	
	03-2110	FICA Payable	(4,732.12)	
	03-2120	TMRS Payable	25,023.54	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	166,925.85	
	03-2140	Supplemental Ins. Payable	38,662.96	
	03-2142	Voluntary Supplemental Ins.	(189,558.19)	
	03-2146	Pre-Paid Legal Services	316.55	
	03-2147	Texas Life Insurance Payable	500.17	
	03-2150	Federal P/R Taxes Payable	6,459.94	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>893,206.26</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>760,642.86</u>	
	Total Fund Balance		<u>760,642.86</u>	

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	2,104,551.37	
		Total Expenses	<u>1,927,500.09</u>	
		Current Year Increase (Decrease)	176,924.13	
		Fund Balance Total	760,642.86	
		Current Year Increase (Decrease)	<u>176,924.13</u>	
		Total Fund Balance/Equity	<u>937,566.99</u>	
Total Liabilities & Fund Balance				<u><u>1,830,773.25</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	9,936.65	62,500.00	(52,563.35)	776,973.40	750,000.00	103.60%	(26,973.40)
03-31-4020 Ad Valorem: Delinquent	1,899.52	4,000.00	(2,100.48)	89,802.64	48,000.00	187.09%	(41,802.64)
03-31-4030 Ad Valorem: Penalty	2,517.84	1,666.67	851.17	18,199.81	20,000.00	91.00%	1,800.19
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	21,307.44	22,000.00	96.85%	692.56
03-31-4120 Franchise Fee: Electric Util	34,339.54	12,500.00	21,839.54	155,546.39	150,000.00	103.70%	(5,546.39)
03-31-4130 Franchise Fee: Telephone Util	1,817.87	500.00	1,317.87	7,723.07	6,000.00	128.72%	(1,723.07)
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	6,180.17	7,000.00	88.29%	819.83
03-31-4210 Tax: State Sales	59,399.50	43,333.33	16,066.17	522,467.51	520,000.00	100.47%	(2,467.51)
03-31-4220 Tax: Mixed Beverage	226.77	166.67	60.10	2,294.46	2,000.00	114.72%	(294.46)
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-31-4222 Tax: Hotel / Motel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TAXES Totals	110,137.69	127,100.00	(16,962.31)	1,600,494.89	1,525,200.00	104.94%	(75,294.89)
LICENSES & PERMITS							
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	475.00	700.00	67.86%	225.00
03-32-4311 Permits: Business	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
03-32-4312 Permits: Licensing	175.00	16.67	158.33	1,100.00	200.00	550.00%	(900.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	130.00	500.00	26.00%	370.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	963.04	333.33	629.71	10,737.92	4,000.00	268.45%	(6,737.92)
03-32-4330 Permits: Manufactured Home	0.00	166.67	(166.67)	3,000.00	2,000.00	150.00%	(1,000.00)
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00
03-32-4371 Zoning Commission	250.00	41.67	208.33	500.00	500.00	100.00%	0.00
LICENSES & PERMITS Totals	1,388.04	2,925.02	(1,536.98)	42,492.92	35,100.00	121.06%	(7,392.92)

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-34-4530 Rent/Dep: Community Center	925.00	416.67	508.33	6,950.00	5,000.00	139.00%	(1,950.00)
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	18,000.00	18,000.00	100.00%	0.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	140.00	300.00	46.67%	160.00
03-34-4551 Rent: Park Pavilion	0.00	25.00	(25.00)	600.00	300.00	200.00%	(300.00)
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	0.00	683.33	(683.33)	7,600.00	8,200.00	92.68%	600.00
03-36-4985 NSF Check Fees	70.00	41.67	28.33	1,225.00	500.00	245.00%	(725.00)
CHARGES FOR SERVICES Totals	3,995.00	2,775.00	1,220.00	34,515.00	33,300.00	103.65%	(1,215.00)
GRANTS							
03-34-4590 Airport Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	373.90	1,000.00	37.39%	626.10
03-37-4610 Library Grants	0.00	416.67	(416.67)	18,331.47	5,000.00	366.63%	(13,331.47)
03-37-4620 Police Grants	0.00	0.00	0.00	45,278.50	0.00	0.00%	(45,278.50)
03-37-4625 Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-39-4620 Franchise Fees from COT	0.00	25,141.67	(25,141.67)	0.00	301,700.00	0.00%	301,700.00
GRANTS Totals	0.00	25,725.00	(25,725.00)	63,983.87	308,700.00	20.73%	244,716.13
FINES & FORFEITURES							
03-35-4410 Fines: Court 501	4,789.91	5,000.00	(210.09)	46,379.60	60,000.00	77.30%	13,620.40
03-35-4430 Fines: Library	622.00	208.33	413.67	1,387.30	2,500.00	55.49%	1,112.70
03-35-4440 Fines/Revenue: Police	42.00	16.67	25.33	248.00	200.00	124.00%	(48.00)
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	390.00	1,000.00	39.00%	610.00
FINES & FORFEITURES Totals	5,453.91	5,308.33	145.58	48,404.90	63,700.00	75.99%	15,295.10

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	5,494.71	4,541.67	953.04	37,641.52	54,500.00	69.07%	16,858.48
03-36-4520 Oil & Gas Lease	253.34	125.00	128.34	2,047.60	1,500.00	136.51%	(547.60)
03-36-4896 Court Credit Card Fee	0.00	0.00	0.00	480.72	0.00	0.00%	(480.72)
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	987.41	1,000.00	98.74%	12.59
03-36-4982 NNO Donations	400.00	0.00	400.00	400.00	0.00	0.00%	(400.00)
03-36-4990 Miscellaneous Revenue	20.00	41.67	(21.67)	4,618.52	500.00	923.70%	(4,118.52)
03-36-4991 Insurance Claim	0.00	0.00	0.00	1,896.56	0.00	0.00%	(1,896.56)
MISCELLANEOUS REVENUE Totals	<u>6,168.05</u>	<u>4,791.67</u>	<u>1,376.38</u>	<u>48,072.33</u>	<u>57,500.00</u>	<u>83.60%</u>	<u>9,427.67</u>
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,449.00	1,375.00	74.00	15,802.00	16,500.00	95.77%	698.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.79	(2,492.79)	187,785.46	29,913.46	627.76%	(157,872.00)
03-39-4801 Transfer from Reserve-Auction	0.00	5,250.00	(5,250.00)	63,000.00	63,000.00	100.00%	0.00
CONTRIBUTIONS & TRANSFERS Totals	<u>1,449.00</u>	<u>9,117.79</u>	<u>(7,668.79)</u>	<u>266,587.46</u>	<u>109,413.46</u>	<u>243.65%</u>	<u>(157,174.00)</u>
Revenue Totals	<u><u>128,591.69</u></u>	<u><u>177,742.81</u></u>	<u><u>(49,151.12)</u></u>	<u><u>2,104,551.37</u></u>	<u><u>2,132,913.46</u></u>	<u><u>98.67%</u></u>	<u><u>28,362.09</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	7,008.44	7,866.67	(858.23)	85,662.43	94,400.00	90.74%	8,737.57
03-41-5101 Salary & OT	196.50	166.67	29.83	995.10	2,000.00	49.76%	1,004.90
03-41-5103 Retirement	818.53	1,037.50	(218.97)	10,977.09	12,450.00	88.17%	1,472.91
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	5,250.00	6,000.00	87.50%	750.00
03-41-5105 FICA	485.57	575.00	(89.43)	5,932.85	6,900.00	85.98%	967.15
03-41-5106 Group Insurance	1,448.33	1,291.67	156.66	12,720.25	15,500.00	82.07%	2,779.75
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	503.61	2,500.00	20.14%	1,996.39
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	699.26	100.00	599.26	1,237.50	1,200.00	103.13%	(37.50)
03-41-5202 Ads & Public Notices	63.00	83.33	(20.33)	225.00	1,000.00	22.50%	775.00
03-41-5203 Printing	669.72	525.00	144.72	2,927.93	6,300.00	46.48%	3,372.07
03-41-5205 Mobile Communications	45.86	50.00	(4.14)	549.17	600.00	91.53%	50.83
03-41-5206 Telephone	349.76	333.33	16.43	3,409.72	4,000.00	85.24%	590.28
03-41-5220 Travel & Meals	1,115.01	166.67	948.34	1,603.67	2,000.00	80.18%	396.33
03-41-5221 Service Appreciation	2,861.17	416.67	2,444.50	5,662.39	5,000.00	113.25%	(662.39)
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	73.00	250.00	29.20%	177.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	96.90	291.67	(194.77)	1,112.70	3,500.00	31.79%	2,387.30
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	51.00	300.00	17.00%	249.00
03-41-5229 Membership/Dues & Fees	0.00	216.67	(216.67)	2,033.55	2,600.00	78.21%	566.45
03-41-5231 Insurance General Liabilities	0.00	33.33	(33.33)	203.29	400.00	50.82%	196.71
03-41-5232 Insurance Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-41-5233 Insurance Errors & Omissions	0.00	341.67	(341.67)	5,562.54	4,100.00	135.67%	(1,462.54)
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	350.00	350.00	100.00%	0.00
03-41-5239 Tax App District	6,410.82	2,333.33	4,077.49	25,643.28	28,000.00	91.58%	2,356.72
03-41-5240 Tax Collector	0.00	608.33	(608.33)	5,510.25	7,300.00	75.48%	1,789.75

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	2,020.00	1,000.00	202.00%	(1,020.00)
03-41-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5245 Audit	0.00	333.33	(333.33)	4,000.00	4,000.00	100.00%	0.00
03-41-5246 Legal	1,167.50	1,666.67	(499.17)	10,872.00	20,000.00	54.36%	9,128.00
03-41-5247 TDCJ IDA	1,135.00	833.33	301.67	1,542.00	10,000.00	15.42%	8,458.00
03-41-5248 Cares Act Expenditures	0.00	0.00	0.00	76,737.61	0.00	0.00%	(76,737.61)
03-41-5251 Professional	162.00	250.00	(88.00)	14,774.42	3,000.00	492.48%	(11,774.42)
03-41-5252 Emergency Management	715.68	208.33	507.35	2,215.44	2,500.00	88.62%	284.56
03-41-5253 Community Events	1,998.25	208.33	1,789.92	2,585.48	2,500.00	103.42%	(85.48)
03-41-5262 Teague E.D.C.	29,699.76	10,833.33	18,866.43	156,107.18	130,000.00	120.08%	(26,107.18)
03-41-5284 Service Agreements	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
03-41-5298 Banking Charges	1,183.37	708.33	475.04	13,641.26	8,500.00	160.49%	(5,141.26)
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	61.16	100.00	61.16%	38.84
03-41-5301 Electricity: New City Hall	511.48	416.67	94.81	4,099.96	5,000.00	82.00%	900.04
03-41-5340 Gas	57.85	66.67	(8.82)	964.69	800.00	120.59%	(164.69)
03-41-5360 Water: New City Hall	120.05	125.00	(4.95)	1,324.06	1,500.00	88.27%	175.94
03-41-5401 Supplies: Office	112.22	333.33	(221.11)	902.22	4,000.00	22.56%	3,097.78
03-41-5403 Supplies: Bldg & Maint	943.32	125.00	818.32	2,093.82	1,500.00	139.59%	(593.82)
03-41-5405 Supplies: Safety	72.96	16.67	56.29	129.95	200.00	64.98%	70.05
03-41-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	106.28	0.00	0.00%	(106.28)
03-41-5701 Repair & Maint: Bldg	891.75	166.67	725.08	1,544.37	2,000.00	77.22%	455.63
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
03-41-5707 Repair & Maint: Computers	10.65	208.33	(197.68)	2,302.50	2,500.00	92.10%	197.50
03-41-5708 Contract Prof. IT Services	1,765.00	1,750.00	15.00	19,275.00	21,000.00	91.79%	1,725.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
03-41-5909 Equipment: Office	3,000.00	250.00	2,750.00	3,000.00	3,000.00	100.00%	0.00

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5919 Computer Software	5,170.69	2,916.67	2,254.02	29,104.74	35,000.00	83.16%	5,895.26
03-41-5920 Internet Service	113.39	116.67	(3.28)	1,133.90	1,400.00	80.99%	266.10
03-41-5921 Website Development -	0.00	500.00	(500.00)	5,705.45	6,000.00	95.09%	294.55
Administration Totals	<u>71,599.79</u>	<u>39,645.83</u>	<u>31,953.96</u>	<u>536,554.01</u>	<u>475,750.00</u>	<u>112.78%</u>	<u>(60,804.01)</u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	164.96	258.33	(93.37)	2,374.62	3,100.00	76.60%	725.38
03-42-5231 Insurance: General Liabilities	0.00	75.00	(75.00)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	1,739.20	1,800.00	96.62%	60.80
03-42-5299 Misc. Expense	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-42-5305 Electricity: Airport	132.26	125.00	7.26	1,207.01	1,500.00	80.47%	292.99
03-42-5365 Water: Airport	0.00	33.33	(33.33)	319.16	400.00	79.79%	80.84
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	208.33	(208.33)	891.00	2,500.00	35.64%	1,609.00
Airport Totals	297.22	916.66	(619.44)	7,404.17	11,000.00	67.31%	3,595.83

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	500.00	166.67	333.33	2,750.00	2,000.00	137.50%	(750.00)
03-43-5311 Electric: CCtr/ Over 55	853.37	625.00	228.37	7,132.69	7,500.00	95.10%	367.31
03-43-5345 Gas: CCtr/ Over 55	106.74	100.00	6.74	1,400.73	1,200.00	116.73%	(200.73)
03-43-5368 Water CC/O55/TWC	131.99	83.33	48.66	954.85	1,000.00	95.49%	45.15
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	336.64	1,000.00	33.66%	663.36
03-43-5406 Over 55 Expenses	0.00	41.67	(41.67)	799.31	500.00	159.86%	(299.31)
03-43-5407 TWC Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5701 Repair & Maint: Bldg	77.98	208.33	(130.35)	2,395.96	2,500.00	95.84%	104.04
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,670.08	1,450.00	220.08	16,770.18	17,400.00	96.38%	629.82

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	4,716.00	12,000.00	39.30%	7,284.00
03-44-5107 Workers Compensation	0.00	266.67	(266.67)	2,503.60	3,200.00	78.24%	696.40
03-44-5206 Telephone	236.70	250.00	(13.30)	2,506.10	3,000.00	83.54%	493.90
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	283.33	(283.33)	3,790.00	3,400.00	111.47%	(390.00)
03-44-5315 Electric: Fire Station	334.34	250.00	84.34	3,186.75	3,000.00	106.23%	(186.75)
03-44-5316 Water: Fire Station	60.08	70.83	(10.75)	747.17	850.00	87.90%	102.83
03-44-5350 Gas: Fire Station	45.86	50.00	(4.14)	920.24	600.00	153.37%	(320.24)
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	571.64	1,000.00	57.16%	428.36
03-44-5603 Oil/Gas/Fuel	18.95	125.00	(106.05)	2,030.23	1,500.00	135.35%	(530.23)
03-44-5607 Vehicle Ins/Liab.	0.00	616.67	(616.67)	6,813.57	7,400.00	92.08%	586.43
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	514.43	500.00	102.89%	(14.43)
03-44-5705 Repair & Maint: Equipment	0.00	416.67	(416.67)	4,984.12	5,000.00	99.68%	15.88
03-44-5905 Equipment: Small	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5907 Equipment: Safety	2,363.84	791.67	1,572.17	7,187.84	9,500.00	75.66%	2,312.16
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	56,482.40	56,483.00	100.00%	0.60
03-44-5920 Internet Service	80.99	83.33	(2.34)	809.90	1,000.00	80.99%	190.10
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5930 SCBA	8,196.23	1,500.00	6,696.23	16,392.46	18,000.00	91.07%	1,607.54
Fire Department Totals	11,336.99	10,869.41	467.58	114,156.45	130,433.00	87.52%	16,276.55

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,705.40	3,083.33	(377.93)	36,292.70	37,000.00	98.09%	707.30
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,327.00	2,416.67	(89.67)	26,368.72	29,000.00	90.93%	2,631.28
03-45-5103 Retirement	345.21	416.67	(71.46)	4,695.60	5,000.00	93.91%	304.40
03-45-5105 FICA	384.97	466.67	(81.70)	4,793.52	5,600.00	85.60%	806.48
03-45-5106 Group Insurance	576.54	608.33	(31.79)	6,950.07	7,300.00	95.21%	349.93
03-45-5107 Workers Compensation	0.00	250.00	(250.00)	1,503.60	3,000.00	50.12%	1,496.40
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	104.09	108.33	(4.24)	1,009.49	1,300.00	77.65%	290.51
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	194.25	(194.25)	1,439.20	2,331.00	61.74%	891.80
03-45-5284 Service Agreements	0.00	308.33	(308.33)	3,761.20	3,700.00	101.65%	(61.20)
03-45-5316 Electric: Library	404.74	383.33	21.41	3,359.72	4,600.00	73.04%	1,240.28
03-45-5351 Gas: Library	57.85	83.33	(25.48)	1,024.55	1,000.00	102.46%	(24.55)
03-45-5376 Water: Library	60.03	62.50	(2.47)	668.58	750.00	89.14%	81.42
03-45-5401 Office Supplies	34.64	83.33	(48.69)	692.70	1,000.00	69.27%	307.30
03-45-5402 Books / Magazines	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-45-5403 Supplies: Bldg & Maint	126.24	58.33	67.91	247.08	700.00	35.30%	452.92
03-45-5420 Public Activities-Library	0.00	41.67	(41.67)	386.21	500.00	77.24%	113.79
03-45-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	75.00	100.00	75.00%	25.00
03-45-5707 Repair & Maint: Computer	0.00	166.67	(166.67)	896.61	2,000.00	44.83%	1,103.39
03-45-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	20.70	1,500.00	1.38%	1,479.30
03-45-5800 Library Grants	6,950.94	416.67	6,534.27	17,941.34	5,000.00	358.83%	(12,941.34)
03-45-5909 Equipment: Office	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	809.90	1,000.00	80.99%	190.10
Library Totals	14,158.64	9,740.06	4,418.58	116,036.49	116,881.00	99.28%	844.51

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	150.48	250.00	(99.52)	1,610.88	3,000.00	53.70%	1,389.12
03-46-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5102 Part-Time Salary	0.00	250.00	(250.00)	2,125.00	3,000.00	70.83%	875.00
03-46-5103 Retirement	19.20	33.33	(14.13)	205.56	400.00	51.39%	194.44
03-46-5105 FICA	11.51	41.67	(30.16)	285.81	500.00	57.16%	214.19
03-46-5106 Group Insurance	58.00	66.67	(8.67)	520.25	800.00	65.03%	279.75
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	103.60	600.00	17.27%	496.40
03-46-5201 Postage & Freight	(91.25)	41.67	(132.92)	408.75	500.00	81.75%	91.25
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	50.00	41.67	8.33	160.00	500.00	32.00%	340.00
03-46-5228 Manuals/Subscription	150.00	12.50	137.50	150.00	150.00	100.00%	0.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	150.00	100.00	150.00%	(50.00)
03-46-5246 Legal	1,831.50	416.67	1,414.83	2,978.50	5,000.00	59.57%	2,021.50
03-46-5247 Court Cost/Arrest	0.00	1,708.33	(1,708.33)	12,164.94	20,500.00	59.34%	8,335.06
03-46-5251 Services: Professional	815.70	416.67	399.03	4,408.68	5,000.00	88.17%	591.32
03-46-5298 Banking Charges	45.13	0.00	45.13	644.77	0.00	0.00%	(644.77)
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	500.00	500.00	100.00%	0.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	492.48	500.00	98.50%	7.52
03-46-5960 Cash Over/Short	(1.00)	0.00	(1.00)	(1.10)	0.00	0.00%	1.10
Municipal Court Totals	3,039.27	3,470.85	(431.58)	26,908.12	41,650.00	64.61%	14,741.88

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	45.83	(45.83)	425.29	550.00	77.33%	124.71
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	1,739.20	1,800.00	96.62%	60.80
03-47-5316 Water: Museum	60.00	62.50	(2.50)	600.22	750.00	80.03%	149.78
03-47-5317 Electricity: Museum	401.42	550.00	(148.58)	3,856.88	6,600.00	58.44%	2,743.12
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	194.15	200.00	97.08%	5.85
Museum Totals	461.42	833.33	(371.91)	6,915.74	10,000.00	69.16%	3,084.26

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,416.15	2,916.67	(500.52)	29,241.03	35,000.00	83.55%	5,758.97
03-48-5101 Salary & OT	0.00	41.67	(41.67)	402.00	500.00	80.40%	98.00
03-48-5103 Retirement	308.32	416.67	(108.35)	3,782.44	5,000.00	75.65%	1,217.56
03-48-5105 FICA	184.02	250.00	(65.98)	2,259.15	3,000.00	75.31%	740.85
03-48-5106 Group Insurance	635.01	708.33	(73.32)	6,426.12	8,500.00	75.60%	2,073.88
03-48-5107 Workers Compensation	0.00	100.00	(100.00)	687.60	1,200.00	57.30%	512.40
03-48-5109 Clothing Allowance	0.00	16.67	(16.67)	943.09	200.00	471.55%	(743.09)
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	81,931.63	90,000.00	91.04%	8,068.37
03-48-5205 Mobile Communications	40.83	58.33	(17.50)	408.33	700.00	58.33%	291.67
03-48-5225 Drug Testing	73.00	8.33	64.67	146.00	100.00	146.00%	(46.00)
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	3,127.43	3,500.00	89.36%	372.57
03-48-5254 Parks & Recreation	2,186.00	250.00	1,936.00	3,000.00	3,000.00	100.00%	0.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	0.00	4.17	(4.17)	41.30	50.00	82.60%	8.70
03-48-5316 Water: 8th Ave Park	357.88	208.33	149.55	2,202.95	2,500.00	88.12%	297.05
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	995.88	1,500.00	66.39%	504.12
03-48-5318 Water-BTW Park	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-48-5319 Park Renovations	18,510.76	3,279.17	15,231.59	23,222.08	39,350.00	59.01%	16,127.92
03-48-5320 Electric: 8th Ave City Park	475.98	833.33	(357.35)	6,324.63	10,000.00	63.25%	3,675.37
03-48-5324 Electric: Main St Park	50.56	66.67	(16.11)	621.85	800.00	77.73%	178.15
03-48-5325 Electric: Jefferson BTW Park	30.21	66.67	(36.46)	414.95	800.00	51.87%	385.05
03-48-5401 Office Supplies	0.00	8.33	(8.33)	102.79	100.00	102.79%	(2.79)
03-48-5403 Supplies/Maint: 8th Ave City	170.13	208.33	(38.20)	2,133.11	2,500.00	85.32%	366.89
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	1,983.92	2,000.00	99.20%	16.08
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	15.95	50.00	31.90%	34.05
03-48-5415 Chemicals: Parks	336.45	20.83	315.62	336.45	250.00	134.58%	(86.45)

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5419 Supply/Maintenance: Jeff BTW	84.91	83.33	1.58	523.50	1,000.00	52.35%	476.50
03-48-5501 Supply/Maintenance: Main St	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5601 Vehicle Repair	0.00	125.00	(125.00)	500.14	1,500.00	33.34%	999.86
03-48-5603 Gas/Fuel	0.00	375.00	(375.00)	771.22	4,500.00	17.14%	3,728.78
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	1,401.42	1,700.00	82.44%	298.58
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	201.89	1,500.00	13.46%	1,298.11
03-48-5715 Repair & Maint: Facility	101.94	41.67	60.27	132.66	500.00	26.53%	367.34
03-48-5905 Equipment: Small	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-48-5916 City Lake: Pier & Repairs	100.76	41.67	59.09	149.48	500.00	29.90%	350.52
Parks Totals	33,571.24	18,750.00	14,821.24	174,430.99	225,000.00	77.52%	50,569.01

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	22,401.24	30,000.00	(7,598.76)	268,962.00	360,000.00	74.71%	91,038.00
03-49-5101 Salary & OT	426.50	500.00	(73.50)	3,744.58	6,000.00	62.41%	2,255.42
03-49-5103 Retirement	2,785.23	3,916.67	(1,131.44)	34,542.27	47,000.00	73.49%	12,457.73
03-49-5105 FICA	1,639.61	2,166.67	(527.06)	20,391.97	26,000.00	78.43%	5,608.03
03-49-5106 Group Insurance	4,002.35	5,250.00	(1,247.65)	42,965.95	63,000.00	68.20%	20,034.05
03-49-5107 Workers Compensation	0.00	541.67	(541.67)	6,003.60	6,500.00	92.36%	496.40
03-49-5109 Clothing Allowance	(2,363.84)	250.00	(2,613.84)	74.22	3,000.00	2.47%	2,925.78
03-49-5201 Postage & Freight	300.00	33.33	266.67	630.25	400.00	157.56%	(230.25)
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	132.00	250.00	52.80%	118.00
03-49-5205 Mobile Communications	331.67	416.67	(85.00)	3,315.26	5,000.00	66.31%	1,684.74
03-49-5206 Telephone	332.52	341.67	(9.15)	3,716.00	4,100.00	90.63%	384.00
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	125.00	250.00	(125.00)	1,977.59	3,000.00	65.92%	1,022.41
03-49-5228 Manuals/Subscription	0.00	29.17	(29.17)	187.91	350.00	53.69%	162.09
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	395.00	600.00	65.83%	205.00
03-49-5232 Insurance: Property	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	516.67	(516.67)	6,151.46	6,200.00	99.22%	48.54
03-49-5252 Professional Services	0.00	16.67	(16.67)	200.00	200.00	100.00%	0.00
03-49-5253 NNO	0.00	83.33	(83.33)	35.00	1,000.00	3.50%	965.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	40.00	500.00	8.00%	460.00
03-49-5301 Electricity: New PD	308.50	275.00	33.50	2,468.15	3,300.00	74.79%	831.85
03-49-5320 Gas:Office	62.63	70.83	(8.20)	895.47	850.00	105.35%	(45.47)
03-49-5360 Water: New PD	60.04	75.00	(14.96)	614.31	900.00	68.26%	285.69
03-49-5401 Supplies: Office	275.98	416.67	(140.69)	2,808.35	5,000.00	56.17%	2,191.65
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	112.46	1,500.00	7.50%	1,387.54

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	29.50	676.92	(647.42)	10,775.01	8,123.00	132.65%	(2,652.01)
03-49-5603 Gas/Fuel	1,198.63	1,416.67	(218.04)	12,796.85	17,000.00	75.28%	4,203.15
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	958.20	2,000.00	47.91%	1,041.80
03-49-5607 Insurance: Vehicle	0.00	666.67	(666.67)	7,444.85	8,000.00	93.06%	555.15
03-49-5701 Repair & Maint: Bldg.	4,897.44	416.67	4,480.77	5,517.75	5,000.00	110.36%	(517.75)
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	235.15	333.33	(98.18)	961.50	4,000.00	24.04%	3,038.50
03-49-5800 Police Grants	0.00	0.00	0.00	45,278.50	0.00	0.00%	(45,278.50)
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	443.96	500.00	88.79%	56.04
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	1,518.88	1,500.00	101.26%	(18.88)
03-49-5916 Vehicle Loan	0.00	8,515.17	(8,515.17)	102,142.32	102,182.00	99.96%	39.68
03-49-5920 Internet Service	113.39	116.67	(3.28)	1,133.90	1,400.00	80.99%	266.10
03-49-5925 CID Equipment	150.00	41.67	108.33	675.00	500.00	135.00%	(175.00)
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	296.00	266.67	29.33	2,657.83	3,200.00	83.06%	542.17
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	987.41	1,000.00	98.74%	12.59
Police Totals	37,607.54	59,239.06	(21,631.52)	602,860.76	710,868.00	84.81%	108,007.24

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	6,435.57	6,250.00	185.57	49,128.71	75,000.00	65.50%	25,871.29
03-50-5101 Salary & OT	0.00	166.67	(166.67)	785.20	2,000.00	39.26%	1,214.80
03-50-5103 Retirement	667.03	833.33	(166.30)	6,026.34	10,000.00	60.26%	3,973.66
03-50-5105 FICA	482.85	416.67	66.18	3,801.19	5,000.00	76.02%	1,198.81
03-50-5106 Group Insurance	1,218.57	1,333.33	(114.76)	8,183.82	16,000.00	51.15%	7,816.18
03-50-5107 Workers Compensation	0.00	208.33	(208.33)	1,503.60	2,500.00	60.14%	996.40
03-50-5109 Clothing Allowance	976.88	25.00	951.88	976.88	300.00	325.63%	(676.88)
03-50-5205 Mobile Communications	81.66	91.67	(10.01)	816.66	1,100.00	74.24%	283.34
03-50-5223 Drug Testing	113.00	12.50	100.50	113.00	150.00	75.33%	37.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	145.44	500.00	29.09%	354.56
03-50-5299 Misc. Expense	60.51	8.33	52.18	139.16	100.00	139.16%	(39.16)
03-50-5328 Electric: Street Lights	5,214.97	5,416.67	(201.70)	57,804.23	65,000.00	88.93%	7,195.77
03-50-5340 Gas: Office	128.52	91.67	36.85	1,471.34	1,100.00	133.76%	(371.34)
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	129.33	100.00	129.33%	(29.33)
03-50-5405 Safety Supplies	155.90	8.33	147.57	167.39	100.00	167.39%	(67.39)
03-50-5411 Gravel/Asphalt	3,205.31	2,916.67	288.64	28,445.27	35,000.00	81.27%	6,554.73
03-50-5415 Chemicals	0.00	20.83	(20.83)	65.84	250.00	26.34%	184.16
03-50-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5601 Repair & Maint: Vehicle	0.00	166.67	(166.67)	2,870.17	2,000.00	143.51%	(870.17)
03-50-5603 Gas/Fuel	0.00	583.33	(583.33)	5,742.32	7,000.00	82.03%	1,257.68
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	1,183.80	1,500.00	78.92%	316.20
03-50-5607 Insurance: Vehicle	0.00	166.67	(166.67)	1,407.74	2,000.00	70.39%	592.26
03-50-5705 Repair & Maint: Equipment	392.75	750.00	(357.25)	4,045.37	9,000.00	44.95%	4,954.63
03-50-5901 Signs	0.00	66.67	(66.67)	1,757.12	800.00	219.64%	(957.12)
03-50-5911 Street Improvements	12,657.06	2,200.00	10,457.06	24,977.21	26,400.00	94.61%	1,422.79

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	0.00	7,500.00	(7,500.00)	93,000.00	90,000.00	103.33%	(3,000.00)
Streets Totals	31,790.58	29,500.00	2,290.58	295,626.33	354,000.00	83.51%	58,373.67

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	10.00	1,000.00	1.00%	990.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	819.50	900.00	91.06%	80.50
03-51-5236 Council Room Improvements	159.92	41.67	118.25	666.44	500.00	133.29%	(166.44)
03-51-5298 Computers and Supplies	1,430.72	333.33	1,097.39	3,845.59	4,000.00	96.14%	154.41
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	91.46	100.00	91.46%	8.54
03-51-5409 Supplies: Election	0.00	1,666.67	(1,666.67)	14,719.82	20,000.00	73.60%	5,280.18
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5414 Meeting Expenses	42.96	0.00	42.96	165.49	0.00	0.00%	(165.49)
Mayor & Alderman Totals	1,633.60	2,266.67	(633.07)	20,318.30	27,200.00	74.70%	6,881.70

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	3.60	500.00	0.72%	496.40
03-52-5201 Postage & Freight	74.97	83.33	(8.36)	734.97	1,000.00	73.50%	265.03
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	456.00	500.00	91.20%	44.00
03-52-5250 Animal Control Svcs	0.00	1,666.67	(1,666.67)	3,710.00	20,000.00	18.55%	16,290.00
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5252 Professional Services C.E.	0.00	416.67	(416.67)	3,000.00	5,000.00	60.00%	2,000.00
03-52-5401 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5905 Small Equipment	0.00	41.67	(41.67)	113.98	500.00	22.80%	386.02
03-52-5906 Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
Animal Control Totals	<u>74.97</u>	<u>2,500.02</u>	<u>(2,425.05)</u>	<u>9,518.55</u>	<u>30,000.00</u>	<u>31.73%</u>	<u>20,481.45</u>
Expense Totals	<u>207,241.34</u>	<u>179,181.89</u>	<u>28,059.45</u>	<u>1,927,500.09</u>	<u>2,150,182.00</u>	<u>89.64%</u>	<u>222,681.91</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,649,788.22	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(132,955.43)	
	05-1206	Allow for Doubtful Accts	36,798.76	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(178,700.50)	
	Total Assets		<u>6,029,839.81</u>	<u>6,029,839.81</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(14,567.09)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	82,878.29	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,595.99)	
	05-2110	FICA Payable	863.97	
	05-2120	TMRS Payable	11,130.93	
	05-2136	Employee Insurance	110,719.68	
	05-2140	Supplemental Ins. Payable	25,333.93	
	05-2142	Voluntary Supplemental Ins.	(124,627.79)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	424.23	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,411,654.67</u>	
Fund Balance				
	05-2900	Retained Earnings	3,994,848.13	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,385,479.32</u>	

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,844,262.60	
		Total Expenses	<u>1,626,820.25</u>	
		Current Year Increase (Decrease)	232,705.82	
		Fund Balance Total	4,385,479.32	
		Current Year Increase (Decrease)	<u>232,705.82</u>	
		Total Fund Balance/Equity	<u>4,618,185.14</u>	
Total Liabilities & Fund Balance				<u><u>6,029,839.81</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-41-4710 Sanitation Charges	19,967.33	19,166.67	800.66	217,293.32	230,000.00	94.48%	12,706.68
05-41-4711 Sales Tax: Sanitation	1,601.40	1,541.67	59.73	17,403.64	18,500.00	94.07%	1,096.36
SANITATION DEPARTMENT Totals	21,568.73	20,708.34	860.39	234,696.96	248,500.00	94.45%	13,803.04
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	150.00	166.67	(16.67)	1,235.00	2,000.00	61.75%	765.00
05-42-4991 Insurance Claim	0.00	0.00	0.00	6,034.66	0.00	0.00%	(6,034.66)
05-43-4991 Insurance Claim	0.00	0.00	0.00	1,317.32	0.00	0.00%	(1,317.32)
MISCELLANEOUS REVENUE Totals	150.00	166.67	(16.67)	8,586.98	2,000.00	429.35%	(6,586.98)
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	56,430.49	50,833.33	5,597.16	565,399.30	610,000.00	92.69%	44,600.70
05-42-4770 Sewer Taps/Cleanouts	250.00	208.33	41.67	6,775.00	2,500.00	271.00%	(4,275.00)
05-42-4987 Elm Street CIP Loan	0.00	18,916.67	(18,916.67)	227,000.00	227,000.00	100.00%	0.00
SEWER DEPARTMENT Totals	56,680.49	69,958.33	(13,277.84)	799,174.30	839,500.00	95.20%	40,325.70
WATER DEPARTMENT							
05-43-4810 Water Charges	75,278.45	67,500.00	7,778.45	747,835.71	810,000.00	92.33%	62,164.29
05-43-4815 Water Production Fee	333.14	266.67	66.47	3,036.44	3,200.00	94.89%	163.56
05-43-4820 Water Connections	800.00	750.00	50.00	7,545.70	9,000.00	83.84%	1,454.30
05-43-4830 Water Taps	0.00	291.67	(291.67)	11,722.00	3,500.00	334.91%	(8,222.00)
05-43-4840 Bulk Water Sales	150.20	41.67	108.53	2,383.69	500.00	476.74%	(1,883.69)
05-43-4850 Water Penalties	2,662.83	2,750.00	(87.17)	29,280.82	33,000.00	88.73%	3,719.18
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT Totals	79,224.62	71,600.01	7,624.61	801,804.36	859,200.00	93.32%	57,395.64
Revenue Totals	157,623.84	162,433.35	(4,809.51)	1,844,262.60	1,949,200.00	94.62%	104,937.40

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,599.56	1,525.00	74.56	17,413.80	18,300.00	95.16%	886.20
05-41-5261 Contract: Metro Sanitation	16,325.04	15,833.33	491.71	177,796.08	190,000.00	93.58%	12,203.92
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	4,262.21	5,000.00	85.24%	737.79
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
General Totals	<u>17,924.60</u>	<u>20,875.00</u>	<u>(2,950.40)</u>	<u>199,472.09</u>	<u>250,500.00</u>	<u>79.63%</u>	<u>51,027.91</u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	12,519.86	15,083.33	(2,563.47)	142,317.78	181,000.00	78.63%	38,682.22
05-42-5101 Salary & OT	617.25	750.00	(132.75)	12,438.65	9,000.00	138.21%	(3,438.65)
05-42-5102 Part-time salary	352.50	416.67	(64.17)	1,242.50	5,000.00	24.85%	3,757.50
05-42-5103 City Retirement	1,758.60	2,125.00	(366.40)	20,122.12	25,500.00	78.91%	5,377.88
05-42-5105 FICA	1,075.47	1,183.33	(107.86)	12,394.61	14,200.00	87.29%	1,805.39
05-42-5106 Group Insurance	2,405.06	2,375.00	30.06	24,609.28	28,500.00	86.35%	3,890.72
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,503.60	4,200.00	83.42%	696.40
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	1,531.76	1,000.00	153.18%	(531.76)
05-42-5201 Postage & Freight	986.45	375.00	611.45	4,363.70	4,500.00	96.97%	136.30
05-42-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5203 Printing	0.00	83.33	(83.33)	848.19	1,000.00	84.82%	151.81
05-42-5205 Mobile comm	168.35	216.67	(48.32)	1,681.99	2,600.00	64.69%	918.01
05-42-5206 Telephone	43.17	79.17	(36.00)	684.71	950.00	72.07%	265.29
05-42-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-42-5225 Travel & Meals	97.44	166.67	(69.23)	210.01	2,000.00	10.50%	1,789.99
05-42-5227 Education/Training	100.00	208.33	(108.33)	2,754.50	2,500.00	110.18%	(254.50)
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	503.30	600.00	83.88%	96.70
05-42-5232 Insurance: Property	0.00	291.67	(291.67)	3,439.20	3,500.00	98.26%	60.80
05-42-5236 Electric: Sewer Plants	2,801.64	2,833.33	(31.69)	25,706.83	34,000.00	75.61%	8,293.17
05-42-5237 Electric: Lift Stations	524.26	375.00	149.26	4,307.71	4,500.00	95.73%	192.29
05-42-5245 Audit	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
05-42-5251 Fees: Penalties / Fines	0.00	816.67	(816.67)	9,800.00	9,800.00	100.00%	0.00
05-42-5253 Fees: Permit	1,615.00	1,000.00	615.00	12,390.80	12,000.00	103.26%	(390.80)
05-42-5257 Fees: Laboratory	0.00	916.67	(916.67)	8,475.00	11,000.00	77.05%	2,525.00
05-42-5261 2009A USDA Loan Interest	0.00	1,214.58	(1,214.58)	13,146.25	14,575.00	90.20%	1,428.75

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,051.25	(1,051.25)	10,371.99	12,615.00	82.22%	2,243.01
05-42-5263 2009A USDA Loan Payment	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	13,000.00	13,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	21,166.67	(21,166.67)	82,421.95	254,000.00	32.45%	171,578.05
05-42-5275 Fees: Engineering/ Contractor	0.00	1,250.00	(1,250.00)	16,800.00	15,000.00	112.00%	(1,800.00)
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	46.50	100.00	46.50%	53.50
05-42-5301 Electric: Office	112.26	0.00	112.26	112.26	0.00	0.00%	(112.26)
05-42-5360 Water: Office	56.17	0.00	56.17	56.17	0.00	0.00%	(56.17)
05-42-5361 Bulk Water	3.96	83.33	(79.37)	128.65	1,000.00	12.87%	871.35
05-42-5401 Supplies: Office	159.86	41.67	118.19	453.39	500.00	90.68%	46.61
05-42-5403 Supplies: Bldg & Maint	0.00	8.33	(8.33)	24.62	100.00	24.62%	75.38
05-42-5405 Supplies: Safety	0.00	291.67	(291.67)	3,258.31	3,500.00	93.09%	241.69
05-42-5415 Chemicals	399.70	1,250.00	(850.30)	11,011.95	15,000.00	73.41%	3,988.05
05-42-5417 Small Tools	0.00	66.67	(66.67)	368.49	800.00	46.06%	431.51
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	5.69	100.00	5.69%	94.31
05-42-5601 Repair & Maint: Vehicle	46.74	375.00	(328.26)	153.53	4,500.00	3.41%	4,346.47
05-42-5603 Gas/Fuel	1,046.39	416.67	629.72	5,295.84	5,000.00	105.92%	(295.84)
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	12.00	500.00	2.40%	488.00
05-42-5607 Insurance: Vehicle	0.00	266.67	(266.67)	2,201.42	3,200.00	68.79%	998.58
05-42-5701 Repair & Maint: Bldg	0.00	125.00	(125.00)	211.66	1,500.00	14.11%	1,288.34
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	1,681.99	3,000.00	56.07%	1,318.01
05-42-5711 Repair: Line	1,418.39	1,666.67	(248.28)	4,989.11	20,000.00	24.95%	15,010.89
05-42-5713 Repair & Maint: Plant	0.00	3,480.00	(3,480.00)	13,305.90	41,760.00	31.86%	28,454.10
05-42-5725 Lift Stations	0.00	2,500.00	(2,500.00)	31,797.05	30,000.00	105.99%	(1,797.05)
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	5,980.12	1,500.00	398.67%	(4,480.12)
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5922 New Sewer Lines	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5943 Generators	0.00	333.33	(333.33)	3,011.84	4,000.00	75.30%	988.16
05-42-5944 Radios	0.00	208.33	(208.33)	1,905.93	2,500.00	76.24%	594.07
05-42-5945 Truck	0.00	2,750.00	(2,750.00)	29,985.43	33,000.00	90.86%	3,014.57
Sewer Totals	28,308.52	71,991.66	(43,683.14)	566,137.28	863,900.00	65.53%	297,762.72

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	12,753.36	12,583.33	170.03	160,448.98	151,000.00	106.26%	(9,448.98)
05-43-5101 Salaries & OT	1,990.50	833.33	1,157.17	21,386.15	10,000.00	213.86%	(11,386.15)
05-43-5102 Part-time salary	352.50	458.33	(105.83)	1,242.50	5,500.00	22.59%	4,257.50
05-43-5103 City Retirement	1,963.62	1,708.33	255.29	23,577.31	20,500.00	115.01%	(3,077.31)
05-43-5105 FICA	1,198.40	1,100.00	98.40	14,466.18	13,200.00	109.59%	(1,266.18)
05-43-5106 Group Insurance	2,406.24	2,958.33	(552.09)	29,786.25	35,500.00	83.90%	5,713.75
05-43-5107 Workers Comp	0.00	350.00	(350.00)	3,473.61	4,200.00	82.71%	726.39
05-43-5108 TX Workforce Commission	0.00	0.00	0.00	1,120.28	0.00	0.00%	(1,120.28)
05-43-5109 Clothing Allowance	0.00	41.67	(41.67)	595.31	500.00	119.06%	(95.31)
05-43-5201 Postage & Freight	926.17	416.67	509.50	4,303.36	5,000.00	86.07%	696.64
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	848.18	1,000.00	84.82%	151.82
05-43-5205 Mobile comm	159.49	208.33	(48.84)	1,594.99	2,500.00	63.80%	905.01
05-43-5206 Telephone	43.17	70.83	(27.66)	684.70	850.00	80.55%	165.30
05-43-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-43-5225 Travel & Meals	17.30	166.67	(149.37)	48.51	2,000.00	2.43%	1,951.49
05-43-5227 Education/Training	113.75	166.67	(52.92)	1,179.99	2,000.00	59.00%	820.01
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	5.00	150.00	3.33%	145.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	449.30	600.00	74.88%	150.70
05-43-5232 Ins/Property	0.00	258.33	(258.33)	2,939.21	3,100.00	94.81%	160.79
05-43-5235 Electricity, Wtr Pump Stations	25.32	25.00	0.32	199.25	300.00	66.42%	100.75
05-43-5236 Electricity, Water Wells	1,446.70	1,833.33	(386.63)	13,873.10	22,000.00	63.06%	8,126.90
05-43-5245 Audit	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
05-43-5249 Property Purchase	0.00	0.00	0.00	240,331.13	0.00	0.00%	(240,331.13)
05-43-5253 Permit Fees	0.00	333.33	(333.33)	4,410.47	4,000.00	110.26%	(410.47)
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	1,495.00	2,000.00	74.75%	505.00

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	1,549.04	1,000.00	154.90%	(549.04)
05-43-5257 Laboratory Fees	0.00	250.00	(250.00)	2,383.93	3,000.00	79.46%	616.07
05-43-5258 Water Production Fees	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5275 Engineering Fees	0.00	166.67	(166.67)	167.80	2,000.00	8.39%	1,832.20
05-43-5290 Cash Over/Short	0.00	0.83	(0.83)	0.00	10.00	0.00%	10.00
05-43-5296 Franchise Fee - Water	0.00	22,041.67	(22,041.67)	0.00	264,500.00	0.00%	264,500.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5340 Office Gas	81.63	0.00	81.63	81.63	0.00	0.00%	(81.63)
05-43-5401 Office Supplies	107.05	83.33	23.72	449.68	1,000.00	44.97%	550.32
05-43-5403 Bldg/Maint Supplies	6.84	83.33	(76.49)	850.75	1,000.00	85.08%	149.25
05-43-5405 Safety Supplies	0.00	83.33	(83.33)	475.84	1,000.00	47.58%	524.16
05-43-5411 Gravel/Asphalt	0.00	250.00	(250.00)	2,322.58	3,000.00	77.42%	677.42
05-43-5415 Chemicals	1,086.83	833.33	253.50	10,116.48	10,000.00	101.16%	(116.48)
05-43-5417 Small Tools	99.97	83.33	16.64	276.35	1,000.00	27.64%	723.65
05-43-5419 Misc Supplies	0.00	83.33	(83.33)	251.47	1,000.00	25.15%	748.53
05-43-5601 Vehicle Repr & Maint	0.00	250.00	(250.00)	9,449.74	3,000.00	314.99%	(6,449.74)
05-43-5603 Gas/Fuel	437.37	416.67	20.70	4,593.05	5,000.00	91.86%	406.95
05-43-5605 Tires/Repair	0.00	49.17	(49.17)	369.86	590.00	62.69%	220.14
05-43-5607 Vehicle Ins	0.00	233.33	(233.33)	2,201.42	2,800.00	78.62%	598.58
05-43-5701 Bldg/Facility Repair & Maint	0.00	125.00	(125.00)	1,022.78	1,500.00	68.19%	477.22
05-43-5705 Equip/Repair	0.00	208.33	(208.33)	2,852.94	2,500.00	114.12%	(352.94)
05-43-5707 Computer Repr	0.00	125.00	(125.00)	1,280.17	1,500.00	85.34%	219.83
05-43-5711 Line Repair/Materials	3,900.39	3,083.33	817.06	29,780.01	37,000.00	80.49%	7,219.99
05-43-5713 Plant Repr	1,166.96	2,416.67	(1,249.71)	15,440.38	29,000.00	53.24%	13,559.62
05-43-5714 Generator Maint./Repair	0.00	416.67	(416.67)	918.00	5,000.00	18.36%	4,082.00
05-43-5720 Well Maintenance	651.00	2,453.25	(1,802.25)	10,834.69	29,439.00	36.80%	18,604.31

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5722 Materials - Meter/Installation	7,488.50	3,681.58	3,806.92	52,231.97	44,178.96	118.23%	(8,053.01)
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-43-5905 Small Equipment	0.00	58.33	(58.33)	29.28	700.00	4.18%	670.72
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5922 Lines / Contractors	0.00	1,833.33	(1,833.33)	14,152.51	22,000.00	64.33%	7,847.49
05-43-5924 Northline Project Payment	0.00	9,285.75	(9,285.75)	111,429.00	111,429.00	100.00%	0.00
05-43-5931 Meter Boxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
Water Totals	38,423.06	79,005.36	(40,582.30)	861,210.88	948,064.96	90.84%	86,854.08
Expense Totals	84,656.18	171,872.02	(87,215.84)	1,626,820.25	2,062,464.96	78.88%	435,644.71

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(1,454.53)	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>(1,596.48)</u>	<u>(1,596.48)</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,772.96)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(85.88)</u>	
		Total Revenue	1,658.78	
		Total Expenses	<u>3,100.00</u>	
		Current Year Increase (Decrease)	(1,510.60)	
		Fund Balance Total	(85.88)	
		Current Year Increase (Decrease)	<u>(1,510.60)</u>	
		Total Fund Balance/Equity	<u>(1,596.48)</u>	
	Total Liabilities & Fund Balance			<u><u>(1,596.48)</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund 502	75.34	125.00	(49.66)	774.22	1,500.00	51.61%	725.78
07-35-4418 Court Bldg Security Fund 503	90.49	125.00	(34.51)	884.56	1,500.00	58.97%	615.44
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
COURT TECH/BLDG FUND Totals	<u>165.83</u>	<u>258.33</u>	<u>(92.50)</u>	<u>1,658.78</u>	<u>3,100.00</u>	<u>53.51%</u>	<u>1,441.22</u>
Revenue Totals	<u>165.83</u>	<u>258.33</u>	<u>(92.50)</u>	<u>1,658.78</u>	<u>3,100.00</u>	<u>53.51%</u>	<u>1,441.22</u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	2,525.00	258.33	2,266.67	3,100.00	3,100.00	100.00%	0.00
Court Tech/Bldg Fund Totals	2,525.00	258.33	2,266.67	3,100.00	3,100.00	100.00%	0.00
Expense Totals	2,525.00	258.33	2,266.67	3,100.00	3,100.00	100.00%	0.00

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1012	Cash Police Forfeiture Fund	100.57	
	Total Assets		100.57	
				100.57

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Fund Balance				
	08-2900	Unreserved Fund Balance	673.67	
		Total Fund Balance	<u>673.67</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	<u>(573.10)</u>	
		Total Fund Balance/Equity	<u>100.57</u>	
		Total Liabilities & Fund Balance		<u><u>100.57</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
08-35-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	2,025.89	
	Total Assets		2,025.89	
				2,025.89

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	<u>686.86</u>	
		Total Fund Balance	<u>686.86</u>	
		Total Revenue	2,261.98	
		Total Expenses	<u>813.95</u>	
		Current Year Increase (Decrease)	1,339.03	
		Fund Balance Total	686.86	
		Current Year Increase (Decrease)	<u>1,339.03</u>	
		Total Fund Balance/Equity	<u>2,025.89</u>	
		Total Liabilities & Fund Balance		<u><u>2,025.89</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	1,571.98	5,000.00	31.44%	3,428.02
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	690.00	500.00	138.00%	(190.00)
Not Categorized Totals	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02
Revenue Totals	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	61.34	2,000.00	3.07%	1,938.66
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	475.69	2,000.00	23.78%	1,524.31
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	276.92	1,000.00	27.69%	723.08
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	512.85	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>539.29</u>	<u>539.29</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	424.05	
		Total Fund Balance	<u>424.05</u>	
		Total Revenue	115.24	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	115.24	
		Fund Balance Total	424.05	
		Current Year Increase (Decrease)	<u>115.24</u>	
		Total Fund Balance/Equity	<u>539.29</u>	
		Total Liabilities & Fund Balance		<u>539.29</u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	115.24	300.00	38.41%	184.76
TAXES Totals	0.00	25.00	(25.00)	115.24	300.00	38.41%	184.76
Revenue Totals	0.00	25.00	(25.00)	115.24	300.00	38.41%	184.76

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Administration Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
16 - Court's Local Truancy Prevention & Diversion Fund				
Assets				
	16-1000	Consolidated Cash Equity	24.00	
	Total Assets		24.00	
				24.00

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
16 - Court's Local Truancy Prevention & Diversion Fund				
		Total Revenue	24.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	24.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	24.00	
		Total Fund Balance/Equity	24.00	
Total Liabilities & Fund Balance				24.00

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
16-46-4421 LTP&D	6.00	4.17	1.83	24.00	50.00	48.00%	26.00
Not Categorized Totals	6.00	4.17	1.83	24.00	50.00	48.00%	26.00
Revenue Totals	6.00	4.17	1.83	24.00	50.00	48.00%	26.00

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

16 - Court's Local Truancy Prevention Courts Truancy Prevention	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
16-46-5709 Local Truancy Prevention	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Courts Truancy Prevention Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
17 - Court's Jury Fund				
Assets				
	17-1000	Consolidated Cash Equity	6.11	
	Total Assets		6.11	
				6.11

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
17 - Court's Jury Fund				
		Total Revenue	6.11	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	6.11	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	6.11	
		Total Fund Balance/Equity	6.11	
		Total Liabilities & Fund Balance		6.11

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
17-46-4422 Municipal Jury Fund	1.69	4.17	(2.48)	6.11	50.00	12.22%	43.89
Not Categorized Totals	1.69	4.17	(2.48)	6.11	50.00	12.22%	43.89
Revenue Totals	1.69	4.17	(2.48)	6.11	50.00	12.22%	43.89

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

17 - Court's Jury Fund Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
17-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Jury Fund Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	3,965.00	
	18-1999	Cash in Combined Fund	<u>(3,965.00)</u>	
	Total Assets		<u>0.00</u>	<u>0.00</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Fund Balance				
	18-2900	Unreserved Fund Balance	7,017.10	
		Total Fund Balance	<u>7,017.10</u>	
		Total Revenue	147,529.37	
		Total Expenses	<u>154,546.47</u>	
		Current Year Increase (Decrease)	(7,017.10)	
		Fund Balance Total	7,017.10	
		Current Year Increase (Decrease)	<u>(7,017.10)</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
		Total Liabilities & Fund Balance		<u><u>0.00</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

18 - TWDB Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
GRANTS							
18-37-4984 TWDB Grant	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)
GRANTS Totals	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)
Revenue Totals	0.00	0.00	0.00	147,529.37	0.00	0.00%	(147,529.37)

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

18 - TWDB Grant 2020 TWDB Grant Expenditures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
18-53-5807 TWDB Expenses	0.00	0.00	0.00	154,546.47	0.00	0.00%	(154,546.47)
TWDB Grant Expenditures Totals	0.00	0.00	0.00	154,546.47	0.00	0.00%	(154,546.47)
Expense Totals	0.00	0.00	0.00	154,546.47	0.00	0.00%	(154,546.47)

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(84,164.00)	
	19-1999	Cash in Combined Fund	130,674.00	
	Total Assets		<u>46,510.00</u>	<u>46,510.00</u>

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance	40,674.00	
		Total Fund Balance	<u>40,674.00</u>	
		Total Revenue	232,036.50	
		Total Expenses	<u>226,200.50</u>	
		Current Year Increase (Decrease)	5,836.00	
		Fund Balance Total	40,674.00	
		Current Year Increase (Decrease)	<u>5,836.00</u>	
		Total Fund Balance/Equity	<u>46,510.00</u>	
		Total Liabilities & Fund Balance		<u><u>46,510.00</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
19-37-4989 TX CDBG Grant 2020 Revenue	0.00	25,000.00	(25,000.00)	232,036.50	300,000.00	77.35%	67,963.50
Not Categorized Totals	0.00	25,000.00	(25,000.00)	232,036.50	300,000.00	77.35%	67,963.50
Revenue Totals	0.00	25,000.00	(25,000.00)	232,036.50	300,000.00	77.35%	67,963.50

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	1,450.00	25,000.00	(23,550.00)	226,200.50	300,000.00	75.40%	73,799.50
TX CDBG Grant 2020 Expenditures Tota	1,450.00	25,000.00	(23,550.00)	226,200.50	300,000.00	75.40%	73,799.50
Expense Totals	1,450.00	25,000.00	(23,550.00)	226,200.50	300,000.00	75.40%	73,799.50

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Assets				
	20-1999	Old Accounts	0.28	
	Total Assets		0.28	
				0.28

City of Teague
 Balance Sheet
 As of August 31, 2021

9/13/2021 9:21 AM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Fund Balance				
	20-2900	Unreserved Fund Balance	37,142.86	
		Total Fund Balance	<u>37,142.86</u>	
		Total Revenue	111,429.42	
		Total Expenses	<u>148,572.00</u>	
		Current Year Increase (Decrease)	(37,142.58)	
		Fund Balance Total	37,142.86	
		Current Year Increase (Decrease)	<u>(37,142.58)</u>	
		Total Fund Balance/Equity	<u>0.28</u>	
		Total Liabilities & Fund Balance		<u>0.28</u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
20-38-4861 Northline Project Payment	0.00	3,095.25	(3,095.25)	111,429.42	37,143.00	300.00%	(74,286.42)
Not Categorized Totals	<u>0.00</u>	<u>3,095.25</u>	<u>(3,095.25)</u>	<u>111,429.42</u>	<u>37,143.00</u>	<u>300.00%</u>	<u>(74,286.42)</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>3,095.25</u></u>	<u><u>(3,095.25)</u></u>	<u><u>111,429.42</u></u>	<u><u>37,143.00</u></u>	<u><u>300.00%</u></u>	<u><u>(74,286.42)</u></u>

City of Teague
 Financial Statement
 As of August 31, 2021

9/13/2021 9:09 AM

20 - Self Financing Fund Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-54-5809 Northline Project Payment	0.00	3,095.25	(3,095.25)	37,143.00	37,143.00	100.00%	0.00
20-54-5924 Northline Project Payment	0.00	0.00	0.00	111,429.00	0.00	0.00%	(111,429.00)
Self Financing Fund Totals	0.00	3,095.25	(3,095.25)	148,572.00	37,143.00	400.00%	(111,429.00)
Expense Totals	0.00	3,095.25	(3,095.25)	148,572.00	37,143.00	400.00%	(111,429.00)

Agenda Item

9. PUBLIC HEARING:

- a. Receive public comment and consider an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.

10. NEW BUSINESS

- a. Receive public comment and consider an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.



NOTICE OF PUBLIC HEARING REPLAT

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Monday, the 20th day of September 2020 at 6:00 P.M. to include a Public Hearing to consider the following:

- To receive public comment and consider an application to Replat a 6-acre tract of land located North of East Main Street and South of Eppes Street in the D C Cannon Abstract, No. 130 in order to divide the 6-acre tract and creating 2 tracts, Lot 1 a 3.02-acre tract and Lot 2 a 3.02-acre tract.

All interested persons are encouraged to participate in the deliberations of these hearings, which will be held in the Council Room, Teague City Hall, 105 South 4th Avenue, Teague, Texas 75860. The Board of Aldermen reserves the right to meet in closed session on any item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

City of Teague,



Theresa Bell

Theresa Bell, CPM, TRMC
City Administrator/City Secretary

Date Published: September 2, 2021

Agenda Item

10. NEW BUSINESS

- b. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Jonita Cannon for up to \$2,318.31.



Shawn Ovalle, Owner
595 County Road 781
Teague, TX 75860
sovalle@live.com
903-875-8976

QUOTE # 10486
DATE 7/19/2021

TO: JONITA CANNON

COMMENTS OR SPECIAL INSTRUCTIONS:
PORCH COVER ON ANNEX

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1	LABOR FOR PORCH		\$ 2,150.00
1	MATERIALS		\$ 2,486.62
			\$ -
			\$ -
			\$ -
			\$ -

SUBTOTAL \$ 4,636.62

SALES TAX

TOTAL DUE \$ 4,636.62

Please make all checks payable to Hilltop Welding

If you have any questions concerning this invoice, please contact Shawn Ovalle - 903-875-8976

THANK YOU FOR YOUR BUSINESS!!

Company Name: Jo Nita Cannon *League Annex*

Contact Person: Same Position: Owner

Phone: 903-388-9930 Fax: -0-

Email: jonita3466@yahoo.com

Property Business Address: 105 South 3rd Ave
League, TX 75860

Teague, Texas 75860

Mailing Address (if different): 1505 Whippoorwill Ln
Teague, TX 75860

Do you own or lease your space? (Circle the answer)

OWN

LEASE

If you are leasing please provide:

Owner(s): X

Phone: X

Jo Nita Cannon

PROJECT DESCRIPTION OF THE PROPOSED PROJECT:

Parcel on front on Building
Made of Metal - frame + Roof
One bid became of all metal

ESTIMATED COST: (All estimates must be submitted with this application)

\$ 4,636.62

GRANT AMOUNT YOU ARE APPLYING TO RECEIVE THROUGH THE TEAGUE EDC FOR YOUR PROJECT? \$? 4,636.62

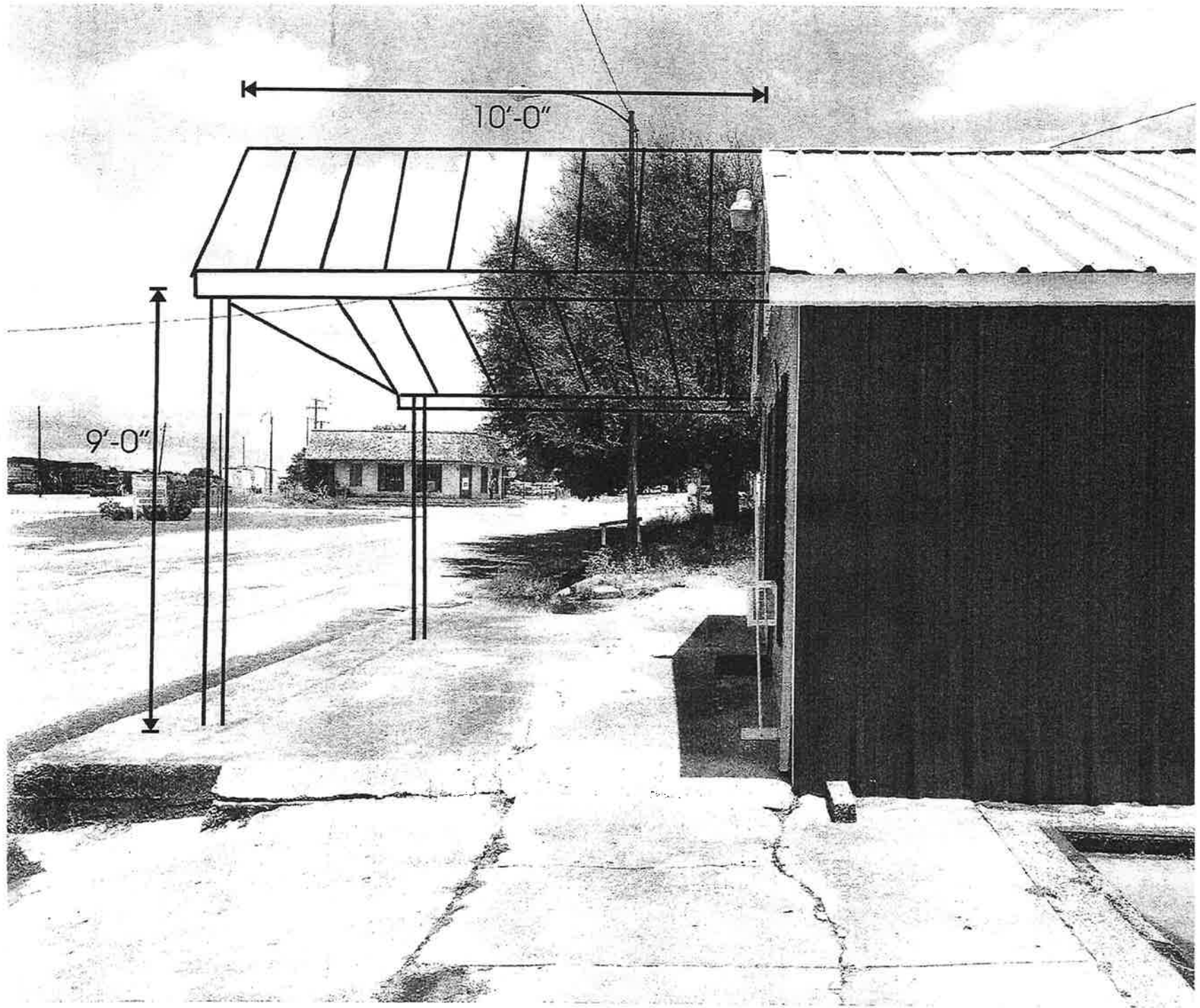
PROJECT START DATE: 9-30-21 EXPECTED COMPLETION DATE: 10-15-21

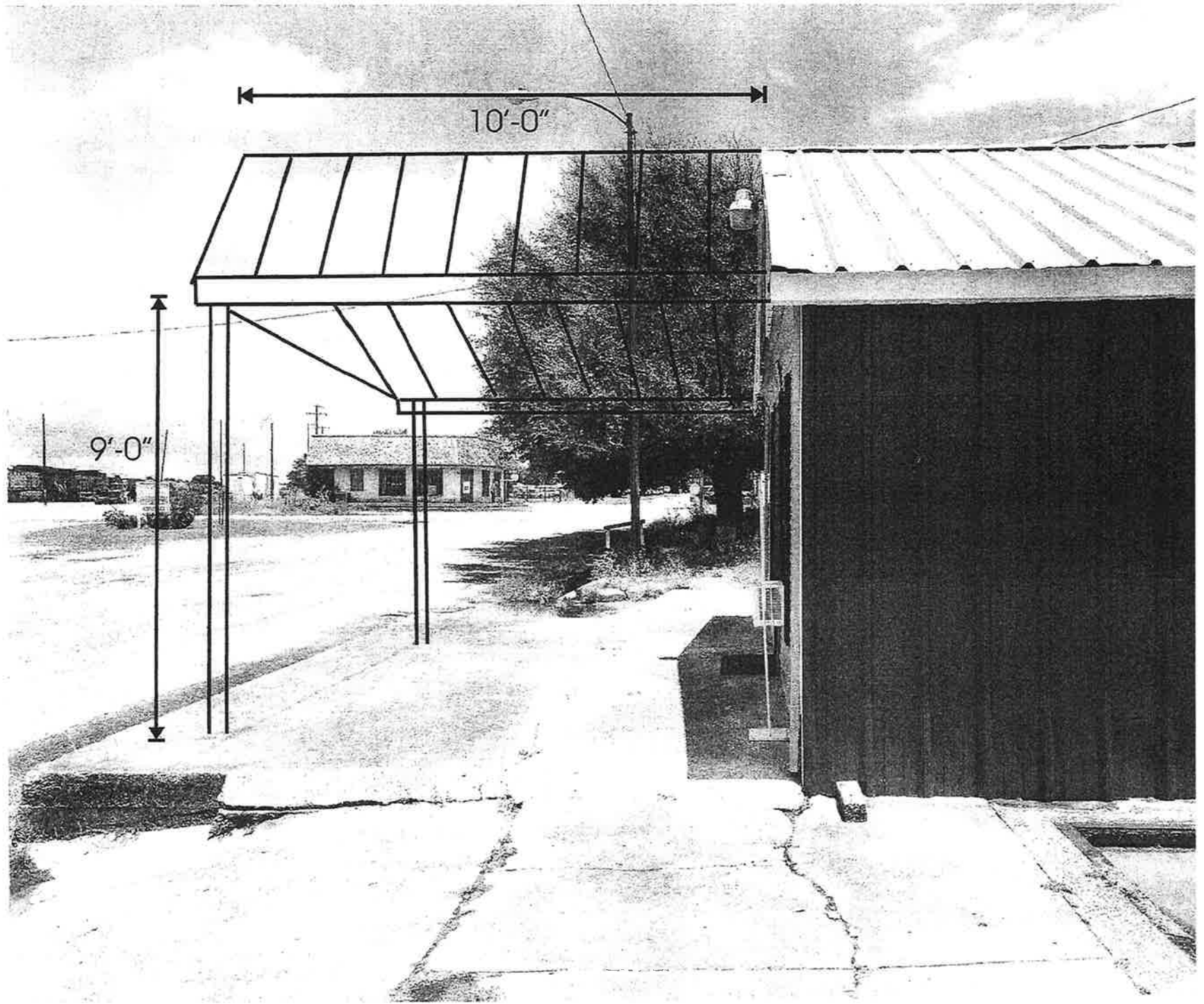
INCLUDE PHOTOS OF THE DESIGNATED IMPROVEMENT AREA(S) AS WELL AS ANY DRAWINGS OF THE PLANNED IMPROVEMENTS WITH THE APPLICATION TO BE CONSIDERED.

Prior to receiving any funds for an approved project, the applicant must sign an incentive contract with the Teague EDC, which contains the terms and conditions for the use of the funds. The Teague EDC will present it to the Teague City Council for approval. Upon their approval, we must hold a public notice meeting. As long as no vote from citizens is mandatory, the funds may then be able to disbursed after 60 days. The Teague EDC will inspect the project following completion. Successful applicants will be required to provide copies of all invoices, receipts, and other evidence of the project's cost(s) incurred by the applicant prior to disbursement of funds. All projects must be completed within 90 days of approval to receive the funding without coming back to the board.

Economic Development Corporation of Teague
P.O. Box 376
Teague, Texas 75860
254-739-5544
edc.director@edcteaguetx.com







10'-0"

9'-0"



TEAGUE
THRIFT
STORE

T.H.R.S. Not-For-Profit Organization

ANNEX

9'-0"

25'-6"

Agenda Item

10. NEW BUSINESS

- c. Discussion and possible action on approving the Teague Economic Development Corporation's approved Local Business Grant to Teague Farmers Market for up to \$2,360.00.

Cinch Construction, LLC
TECL#26918

PO Box 224
Oakwood, TX 75855
sparky_2569@yahoo.com
903-229-0519

Estimate

Date	Estimate #
9/8/2021	75

Name / Address
Teague Farmers Market TeagueFarmersMarket@gmail.com

Description	Total
Install service and breaker box, 11 receptacles, 4 j-boxes for future fans, 4 LED light fixtures, 30AMP RV receptacle, and conduit for future addition per plans Steven Idlett drew up. Any deviations from original plans drawn as of 09/08/21 will be charged as an extra and must be approved and signed off on before extras are started. Bid includes material and labor.	4,300.00

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company makes no other warranties, expressed or implied, and its agents or technicians are not authorised to make any such

Subtotal \$4,300.00

ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE

Incentives Application

Company Name: Teague Farmers Market

Contact Person: STEVE IDLETT Position:

Phone: 903.390.3594 Fax:

Email: teaguefarmersmarket@gmail.com

Property Business Address:
406 MAIN STREET Teague TX
75860

Location Information:

Address: 406 MAIN ST
League Tx 75860

Building Square Feet:
5,000

Acreage: ?

Purchase X Lease _____

Financial Information

Applicant: Steve Idlett / Heather Idlett

Financial Institution:
Prosperity Bank

Grants: N/A

All

Other: _____

Total: _____

Please include the Year – End Financials for existing Business the previous two years.

INCLUDE PHOTOS OF THE DESIGNATED IMPROVEMENT AREA(S) AS WELL AS ANY DRAWINGS OF THE PLANNED IMPROVEMENTS

What is the main thing holding you back from reaching your goal?

NOT having the proper infrastructure

Such as adequate electric, water, sewerage.

Electric being our biggest hurdle at the moment.

Do you have a business plan? _____ If yes, please attach

PROJECT START DATE: OCT 1ST EXPECTED COMPLETION DATE: OCT 31ST

How many years in business?

1 yr

Business Type:

Limited Liability Company _____

Corporation _____

Partnership _____

Sole Proprietorship X

Jobs Creation:

Number of Full Time Employees

0

Number of Part Time Employees

0

How many employees do you currently have? 0

How many employees will you be employing? 0

Average Annual Wages

0

Mailing Address (if different):

109 S 11TH AVE, Teague Tx 75866

Business Description:

FARMERS MARKET/VENUE

On Wed, Sep 8, 2021 at 1:32 PM EDC President <presidenttedc@gmail.com> wrote:

Attached is the application form for you to complete. If you have any questions please let me know. Thanks

On Tue, Aug 17, 2021 at 1:54 PM Teague Farmers Market <teaguefarmersmarket@gmail.com> wrote:

Hey Stephanie, hope this is something along the lines of what you were looking for. Thanks, Steve Idlett

Stephanie Idlett

President

Economic Development of Teague -

Please note that any correspondence, such as e-mail or letters, sent to Teague EDC staff or EDC officials may become a public record and made available for public/media review.

ATTENTION PUBLIC OFFICIALS:

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

Stephanie Idlett

President

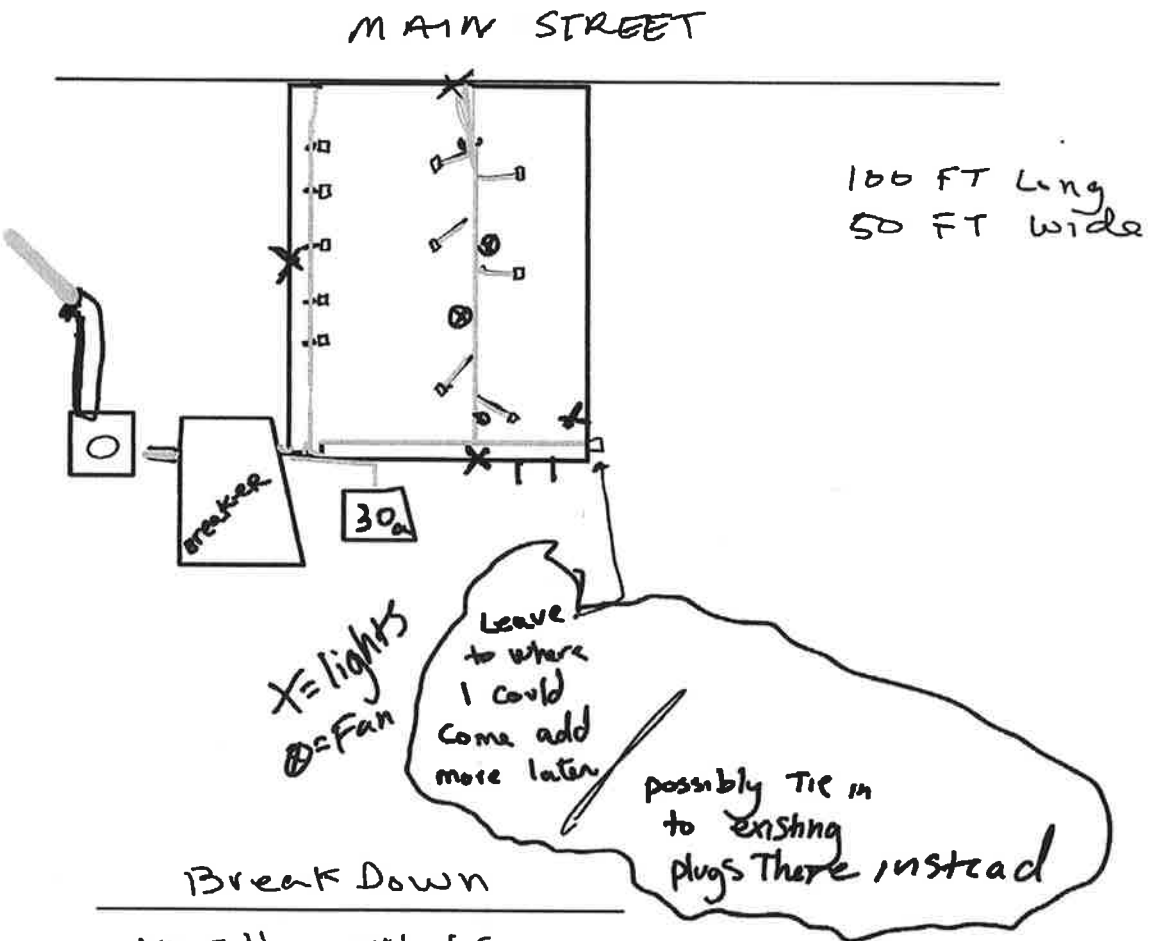
Economic Development of Teague -

Please note that any correspondence, such as e-mail or letters, sent to Teague EDC staff or EDC officials may become a public record and made available for public/media review.

ATTENTION PUBLIC OFFICIALS:

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

----- Forwarded message



Break Down

10 - 11 outlets

4 spots for Fans

3 or 4 ^{LED} lights on perimeter

30 Amp plug

Agenda Item

10. NEW BUSINESS

- d. Discussion and possible action on approving the Teague Economic Development Corporation's 2021-2022 Budget.

Teague EDC

2021-2022 EDC Working Budget

Financial Accounts/Investments

		YTD	8/31/2021
		Balance	
<i>Financial Accounts</i>			
Operating Account (Prosperity)	8/31/2021	310,120.07	
Share Account (FCU)	6/30/2021	14,525.72	
Commercial Preferred (CSB)	8/31/2021	202,792.97	
Investments (Wells Fargo)	7/31/2021	<u>99,663.83</u>	
Total Financial Accounts		627,102.59	

	2020-2021 Budget	YTD Budget	2021-2022 Projected Budget	Increase/ Decrease
<i>Revenues</i>				
<i>Revenues</i>				
Sales Tax	130,000.00	156,107.18	142,500.00	(12,500.00)
Interest	2,100.00	756.01	1,000.00	(1,100.00)
Rental Income	7,200.00	6,600.00	7,200.00	0.00
Total Revenues	139,300.00	156,863.19	150,700.00	11,400.00
<i>Expenditures</i>				
<i>Operating</i>				
Website Services, Expenses	1,500.00	0.00	1,500.00	0.00
Phone & Internet Services	2,000.00	967.03	2,000.00	0.00
Computer & Printer	2,000.00	395.13	3,000.00	(1,000.00)
Memberships & Dues	100.00	100.00	100.00	0.00
Office Supplies	2,000.00	63.98	2,000.00	0.00
Travel & Hotel	4,000.00	0.00	4,000.00	0.00
Postage & Box Rent	300.00	58.20	300.00	0.00
Office Furniture and Décor	10,000.00	541.71	10,000.00	0.00
Building Maintenance	15,000.00	4,695.00	15,000.00	0.00
Water/Electricity	7,000.00	2,614.99	5,000.00	(2,000.00)
Meal & Entertainment	4,000.00	0.00	4,000.00	0.00
Workshops & Seminars	3,000.00	0.00	3,000.00	0.00
Insurance Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
Total Operating	60,900.00	9,636.04	54,900.00	(8,000.00)
<i>Administrative</i>				
Salary	50,000.00	0.00	50,000.00	0.00
Payroll Expenses	12,000.00	0.00	12,000.00	0.00
Insurance & Retirement	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>(7,500.00)</u>
Total Administrative	62,000.00	0.00	69,500.00	7,500.00
<i>Legal/Professional</i>				
Legal & Professional	15,000.00	3,324.54	15,000.00	0.00
CPA	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
Total Legal/Professional	27,000.00	3,324.54	27,000.00	0.00
<i>Projects</i>				
<i>General</i>				
Advertising	2,000.00	376.40	2,000.00	0.00
Land Development	0.00	0.00	170,000.00	170,000.00
Planning & Development	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
<i>Specific</i>				
Unnamed projects	<u>250,000.00</u>	<u>14,800.00</u>	<u>250,000.00</u>	<u>0.00</u>
Total Projects	262,000.00	15,176.40	262,000.00	70,000.00
Total Expenditures	411,900.00	28,136.98	413,400.00	69,500.00
Revenue To Expenditures	(262,700.00)			
Ending Fund Balance	364,402.59			

Agenda Item

10. NEW BUSINESS

- e. Discussion and possible action on approving Resolution No. R2021-09-20, authorizing professional service provider(s) selection for American Rescue Plan Act (ARP Act) Program(s).

RESOLUTION NO. R2021-09-20

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM(S).

WHEREAS, participation in American Rescue Plan Act (ARP Act) program(s) requires implementation by professionals experienced in the administration of federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with the federal requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to the ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That _____ is selected to provide project-related administration services for ARP Act program(s).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of September 2021.

James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, CPM, TRMC
City Administrator / Secretary

Agenda Item

10. NEW BUSINESS

- f. Review and discuss TDA Section 3 Presentation as required by Texas Department of Agriculture for Community Development Block Grants.

Section 3 Presentation City of Teague

1



The City of Teague recently received the following grant award:

- Grant Contract No. 7219439
- Award Amount: \$300,000.00
- Project: Sewer Improvements

2



The grant is funded through the
Community Development Block Grant, via:

- U.S. Department of Housing and Urban
Development
- and
- Texas Department of Agriculture

3



Section 3 Concepts

- As a condition of funding, the City must
comply with Section 3 of the Housing and
Urban Development Act of 1968.
- To the greatest extent feasible, Grant
Recipients must direct economic
opportunities generated by CDBG funds to
low- and very low-income persons.

4



Section 3 Concepts

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxCDBG Policy Issuance 20-01

5



Section 3 Business

A company may qualify as a Section 3 Business if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3 month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website:
<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

6



Section 3 Business

This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor for sewer improvements
- Subcontractors – pending

7



Section 3 Worker

You may qualify as a Section 3 Worker if:

- Your annual income is below the county threshold for your family size:
- You are a current or recent Youthbuild participant

Register your information and search for opportunities at:

- WorkInTexas.gov
- HUD's Section 3 Opportunity Portal
<https://hudapps.hud.gov/OpportunityPortal/>

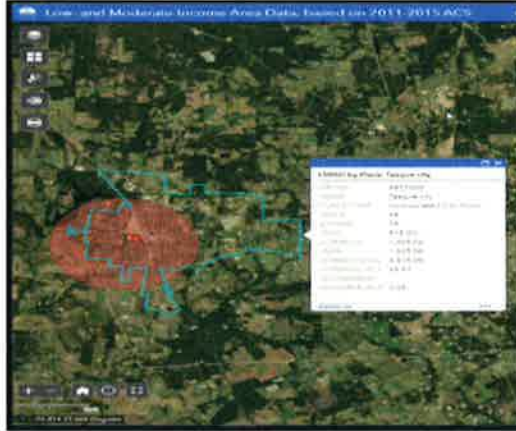
8



Targeted Section 3 Worker

Section 3 Workers that reside near the project location may also qualify as Targeted Section 3 Workers.

For this project, that service area is defined by this map:



9



Recordkeeping

The City will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.



10



For More Information

TxCDBG Policy Issuance 20-01

[REVISED Policy Issuance 20-01 Section 3 v1.pdf](#)
[\(texasagriculture.gov\)](#)

24 CFR Part 75

[Electronic Code of Federal Regulations \(eCFR\)](#)

City of Teague

Agenda Item

10. NEW BUSINESS

- g. Discussion and possible action on approving Ordinance No. 2021-09-20 amending Chapter 6, by amending Article 6.300, Section 6.301 "Definitions" to revise definitions and provide additional definitions; amending Section 6.303 "Accumulation of Rubbish or Brush Prohibited" to prohibit accumulation and depositing of grass clippings, brush and other refuse in or on private or public property.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2021-09-20

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 6, BY AMENDING ARTICLE 6.300, SECTION 6.301 "DEFINITIONS" TO REVISE DEFINITIONS AND PROVIDE ADDITIONAL DEFINITIONS; AMENDING SECTION 6.303 "ACCUMULATION OF RUBBISH OR BRUSH PROHIBITED" TO PROHIBIT ACCUMULATION AND DEPOSITING OF GRASS CLIPPINGS, BRUSH AND OTHER REFUSE IN OR ON PRIVATE OR PUBLIC PROPERTY; PROVIDING FOR A PENALTY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the depositing or accumulation of grass clippings, brush, and other refuse upon private or public property creates a nuisance and an unsanitary and unsightly condition in such places, causes clogging and obstruction of storm sewers and gutters and has the potential to create a breeding ground for insects or vermin; and

WHEREAS, the Board of Aldermen find that prohibiting the depositing or accumulation of refuse in public places is necessary to protect the public health and safety and is in the best interests of the citizens of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS:

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 6 (HEALTH AND SANITATION) Article 6.300 (WEEDS, BRUSH, TALL GRASS, ETC.) of the Code is hereby amended by revising and adding definitions to read in its entirety as follows:

SECTION 6.301 DEFINITIONS

the following terms shall have the meanings set out below for the purposes of this article.

Brush. Means undergrowth or wild growing plants and bushes that are not well maintained by the property owner or occupant and further includes the cuttings or trimmings from trees, shrubs, grass or lawns, fallen tree branches and similar materials.

Garbage. Means decayable waste from a public or private establishment or restaurant. The term includes vegetable, animal, and fish offal and animal and fish carcasses, but does not include sewage, body waste, or an industrial by-product.

Premises. Means all of a privately owned property, and includes any yard, ground, walk, driveway, porch, steps, or other appurtenances or structures thereon.

Receptacle. Means a container that is composed of durable material and designed to prevent the discharge of its contents and to make its contents inaccessible to animals, vermin, or other pests.

Refuse. Means garbage, rubbish, trash, brush and other decayable and nondecayable waste, including vegetable matter, animal and fish carcasses and any other impure unwholesome, unsanitary or unsightly matter.

Rubbish. Means nondecayable waste from a public or private establishment or residence. The term shall include, but is not limited to, trash, worn out or discarded material, including rotting or unusable lumber, discarded or unusable building materials, junk, debris, discarded or unused objects such as junked equipment, junked automobile or equipment parts, discarded or worn-out appliances, fixtures or furniture, cans, bottles and containers, and items of salvage such as scrap metals, rags, papers, bottles, cans or containers.

Trash. Means paper of all kinds, rags, old clothing, paper containers, old rubber, wood, boxes, barrels, crates, feathers, weeds, and grass."

Section 3. That Chapter 6 "Health and Sanitation," Article 6.300, "Weeds, Brush, Tall Grass, Etc.," Section 6.303 "Accumulation of Rubbish or Brush Prohibited" of the Code of Ordinances, City of Teague, Texas, is hereby renamed and amended to read in its entirety as follows:

SECTION 6.303 DEPOSIT OF ACCUMULATION OF REFUSE PROHIBITED

- (a) It shall be unlawful for any person to place, deposit, throw, or accumulate, or permit or cause to be placed, deposited, thrown or accumulated upon premises that he or she owns or occupies within the City of Teague, any refuse, as defined in this Article, that is not totally contained within a building or receptacle, except for temporary accumulations generated at the premises for the purpose of removal from the premises and lawful disposal thereof. The temporary period of time allowed for such accumulation to be maintained pending disposal shall not exceed fourteen (14) calendar days. However, where an accumulation of refuse is of a nature or to an extent that is determined by the City Administrator or her designee to be an immediate fire hazard or immediate risk to public health, the owner or occupier of the property must remove and lawfully dispose of such accumulation of refuse within seventy-two (17) hours after receiving written notice of such determination.
- (b) It shall be unlawful for any person to place, deposit, throw or accumulate, or permit or cause to be placed, deposited, thrown or accumulated, any refuse upon any vacant or occupied lot, any driveway or any other private property not owned or occupied by such person.
- (c) It shall be unlawful for any person to place, deposit, throw or accumulate, or permit or cause to be placed, deposited, thrown or accumulated, any refuse on or in any public property within the City of Teague, including but not limited to, any gutter, storm sewer, sanitary sewer, street, sidewalk, parkway, driveway, curb, or alley."

Section 4. Penalty. Any person, firm or corporation who violates any of the provisions of this ordinance shall, upon conviction, be fined not less than \$1.00 or more than \$2000.00 for such offense. Each day a violation occurs or continues shall be a separate offense.

Section 5. Savings; Repealer. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or

any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 6. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 7. Effective Date. This Ordinance shall become effective immediately upon its adoption and publication, as required by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the _____ day of September 2021.

James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, CPM, TRMC
City Administrator/ Secretary

Agenda Item

10. NEW BUSINESS

- h. Discussion and possible action on waiving the 8th Avenue City Park's Rental Fees for the Ryan Sartor Memorial Fundraiser.

Agenda Item

10. NEW BUSINESS

- i. Discussion and possible action on authorizing the City Administrator to have the authority to waive the rental fees for city facilities for non-profit and not-for-profit entities.

Agenda Item

10. NEW BUSINESS

- j. Discussion and possible action on approving the Intergovernmental Agreement For Lease Space with the Heart of Texas Work Force Solutions for the 2021-2022 Contract Year.



INTERGOVERNMENTAL AGREEMENT FOR LEASE SPACE

Date: October 1, 2021
Contractor: City of Teague
Funding Source(s): Workforce Innovation and Opportunity Act
Temporary Assistance to Needy Families
Supplemental Nutrition Assistance Program
Wagner-Peyser Employment Services
Trade Act Activity
Child Care
Contract/Award Number: 13220302
Contract/Grand Period: October 1, 2021- September 30, 2022

This is an agreement between the **Heart of Texas Workforce Development Board, Inc.**, and **The City of Teague**. Performance shall occur no earlier than **October 1, 2021** and shall be completed no later than **September 30, 2022**. All Contractor expenses must be incurred on or between these dates unless such dates have been modified in accordance with the provisions within this agreement.

Limit of obligation:

Contract Year	2021-2022
Total Reimbursable Amount	\$18,000

Start Date	Anticipated Ending Date
October 1, 2021	September 30, 2022

This Agreement represents purchase of lease space for the Teague Workforce Center for an additional year.

The parties hereto agree and understand that each of them may execute this Contract on different dates, but hereby acknowledge that the effective date of this Contract when fully executed by all parties shall be October 1, 2021.

THIS CONTRACT is duly executed this 1st day of October 2021.

FOR HEART OF TEXAS WORKFORCE DEVELOPMENT BOARD, INC.

By: _____
Anthony Billings
Executive Director
801 Washington, Suite 700
Waco, TX 76701

FOR EDUCATION SERVICE CENTER REGION 12
Fiscal Agent for HOTWDB

By: _____
Terry Marak
Chief Financial Officer
P.O. Box 23409
Waco, TX 76702

FOR LESSOR

By: _____
James Monks
Mayor
105 S. 4th Avenue
Teague, TX 75860-1601

Contracting	_____	_____	Operations Management	_____	_____
	Initials	Date		Initials	Date

THE STATE OF TEXAS

OFFICE BUILDING LEASE

COUNTY OF Freestone

TERMS AND DEFINITIONS

Made this 1st day of October 2021, by and between The City of Teague, as Lessor, known herein as LANDLORD, and the Heart of Texas Workforce Development Board, Inc., as Lessee, herein known as TENANT, through each party's duly authorized agent. The terms Landlord and Tenant shall be construed in the singular or plural number according as they respectively represent one or more than one person. Herein, "Landlord" means landlord and its agents, employees, or licensees.

WITNESSETH, that the said Landlord does by these presents lease and demise unto Tenant the following described property with improvements thereon, hereinafter called the PREMISES, to wit:

Approximate Square Feet:	2,376
Street Address:	517 Main Street.
City, State, Zip:	Teague, Texas 75860

and Tenant does lease from Landlord such property suitable for Tenant's intended use, upon the conditions and covenants following.

Base Rent (monthly): **One Thousand Five Hundred Dollars (\$1,500.00)** beginning October 1, 2021. Utilities are included in the rent.

Term: **Twelve (12) months.** The Board reserves the option to review and renew for one-year terms thereafter unless this Contract is terminated by either party.

Commencement Date: **October 1, 2021.**

The parties hereto agree and understand that each of them may execute this agreement on different dates, but hereby acknowledge that the effective date of this Agreement when fully executed by both parties shall be October 1, 2021.

Termination Date: September 30, 2022.

Use: The use of the premises shall be for the purpose of operation of the Workforce Center, including but not limited to office space, conference/meeting space, storage, revenue generating activities, parking, and related activities.

Insurance: Lessor shall provide general liability in an amount sufficient to cover any loss to lessee caused by a condition of the property or an act of omission of an agent or an employee of lessor. Lessee shall maintain liability insurance sufficient to cover any damage to Lessor's property or injury to Lessor's property or injury to a 3rd person caused by an act or omission of an agent or employee of lessee.

CLAUSES AND COVENANTS

A. Tenant agrees to:

1. Lease the Premises for the entire term beginning on the Commencement Date and ending on the Termination Date.
2. Accept the Premises in accordance with the plans therefor to be suitable for Tenant's intended use.
3. Obey all laws, ordinances, orders, and rules and regulations applicable to the use, condition, and occupancy of the Premises.
4. Pay monthly, by the fifteenth day of the month, the Base Rent to Landlord at Landlord's address (105 S. 4th Avenue, Teague, TX 75860-1601).
5. Allow Landlord to enter the premises to perform any of Landlord's obligations, and inspect the premises. In so doing, Landlord will not disrupt the business of Tenant.
6. Repair, replace, and maintain any part of the premises that Landlord is not obligated to repair, replace, or maintain, excepting normal wear and tear.
7. Repair any damage to the premises caused by Tenant.
8. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.
9. Maintain public liability insurance for the premises and the conduct of Tenant's business.
10. Maintain insurance on Tenant's personal property.
11. Vacate the premises and return all keys to the premises on termination of this lease, if not renewed.

12. Pay for all operating expenses, including cleaning of the premises, and provide all necessary janitorial services. Landlord shall maintain property located in the area located outside of the surrounding occupied property.

B. Tenant agrees NOT to:

1. Use the premises for any purpose other than that stated in the lease Terms and Definitions.
2. Create a nuisance, interfere with Landlord's management of the building, permit any waste, or use the premises in any way that is extra hazardous, would increase insurance premiums, or would void insurance on the building.
3. Change Landlord's lock system.
4. Alter the premises without prior consent of Landlord.
5. Allow a lien to be placed on the premises.
6. Except as stated herein, assign this lease or sublease any portion of the Premises without Landlord's verbal consent. Tenant may sublet to other entities involved in the same use with Landlord's verbal consent.
7. Paint or otherwise decorate or deface the exterior of the building without prior consent of Landlord.
8. Signs installed by Tenant shall conform with applicable laws, or other applicable requirements. Tenant shall remove all signs, decorations, and ornaments at the expiration or termination of this lease and shall repair any damage and close any holes caused by the removal.

C. Landlord agrees to:

1. Lease to Tenant the premises for the entire term beginning on the Commencement Date and ending on the Termination Date.
2. Provide, at Landlord's expense, normal utility-service connections to the building, and the utilities themselves. Landlord shall not be required to provide computer cabling but shall coordinate activities with computer cable installers during construction of the leased property.
3. Repair, replace, and maintain the roof, foundation, parking facility; structural soundness of the exterior walls, doors, corridors, and windows; and other structures or equipment serving the premises, including HVAC, electrical, plumbing systems and interior problems resulting from the aforementioned items.
4. Construct or cause to be constructed to the building comprising the premises by a contractor selected by Landlord in its sole discretion in accordance with plans provided

by that contractor, subject to approval of Tenant, which approval shall not be unreasonably withheld. Landlord shall require Contractor to use its best efforts to conduct the construction in accordance with federal, state, and local statutes. As a further consideration for the execution of this lease, Landlord agrees to provide and maintain these premises including parking lot in compliance with standards defined in the American Disabilities Act (ADA). Should it be determined that compliance has not been met, Landlord agrees to make every effort to make the necessary corrections at Landlord's expense. If corrections have not been made in accordance with the ADA, then Tenant may terminate this lease at its discretion.

5. Hazardous materials. As a condition of this lease, Landlord warrants that the described lease space is free of "Hazardous Materials", as that phrase is defined herein. For purposes of this provision, the phrase "Hazardous Materials" shall mean and include any toxic materials including, without limitation, asbestos, materials containing any radioactive substances, petroleum base products, paints, solvents, lead, cyanide, DDT, acids pesticides, ammonium compounds, and any other substance forming a component part of the improvements which has heretofore or may in the future be determined to contain toxic wastes, hazardous materials, or undesirable substance injurious to the health of occupants living or working in or around the subject Property. Landlord hereby agrees to indemnify, defend, and hold HOTWDB harmless of and from any and all liability, claim, debt, damage, cost, or expense, including reasonable attorneys' fees, related to or arising out of or in any way connected to Hazardous Materials and/or toxic wastes and/or any other undesirable substances affecting the Property.
6. Landlord agrees not to interfere with Tenant's possession of the premises as long as Tenant is not in default.
7. Landlord agrees to provide public liability insurance for any condition or premises defect existing at any time in the leased premises and not created by Tenant.

Landlord and Tenant agree to the following:

1. Alterations. All alterations, additions and improvements, installed at expense of HOTWDB, shall remain the property of HOTWDB. Such alterations, additions, and improvements may only be made with the prior consent of Landlord, which consent shall not be unreasonably withheld. Upon termination of lease, HOTWDB shall remove any additions and improvements except trade fixtures. HOTWDB shall deliver the leased premises in good order and condition, natural deterioration only excepted. Any damage caused by the installation or removal of improvements shall be repaired at HOTWDB's expense prior to the expiration of the lease term. All alterations, improvements, additions, and repairs made by HOTWDB shall be made in good and workmanlike manner
2. Indemnity. To the extent any liability may exist under state law, Tenant agrees to indemnify Landlord for claims arising out of Tenant's operations on the leased premises. To the extent any liability may exist under state law, Landlord agrees to indemnify Tenant for all claims, which arrive out of any condition or premise defect existing on the leased premises not created by Lessee.

3. **Casualty/Total or Partial Destruction.**
 - a. If the premises are damaged by casualty and can be restored within one hundred eighty (180) days, Landlord will, at its expense, restore the premises to substantially the same condition as they existed before the casualty.
 - b. If the premises cannot be restored within the one-hundred eighty (180) days, Landlord has an option to restore or not to restore the premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore, it will notify Tenant of the estimated time to restore, and rent shall be adjusted accordingly as may be fair and reasonable for Tenant's inability to use the premises, in whole or in part, as described herein.
 - c. To the extent the premises are untenantable after the casualty and the damage was not caused by Tenant, the rent will be adjusted as may be fair and reasonable.
4. **Condemnation/Substantial or Partial Taking.** If all or substantially all of the leased premises shall be taken by condemnation or conveyed in lieu thereof (hereinafter, "taking"), this Lease shall terminate as of the date possession is taken by the condemning authority, and all rent and other charges payable by Tenant shall be prorated as of such date. All compensation paid for such taking (other than amounts specifically paid for Tenant's leasehold improvements) shall be the property of Landlord. Any amounts specifically awarded for Tenant's leasehold improvement shall be Tenant's property. If a portion of the lease premises is taken, but Tenant is still reasonably able to use the remainder for the purpose for which the same is leased pursuant to this lease, then this lease shall remain in full force and effect, but rent shall be equitably adjusted based upon the portion of the leased premises taken and the loss of utility thereof. If such a substantial portion of the leased premises is taken such that Tenant may not reasonably use the leased premises for the purposes for which they are leased, then this lease shall terminate as of the date possession is taken by the condemning authority, and all rent and other charges payable by Tenant shall be prorated as of such date.
5. **Default by Landlord/Events.** Landlord is not in default under this lease unless Landlord fails to comply with any provision of this lease within thirty (60) days after written notice.
6. **Default by Landlord/Tenant's Remedies.** Tenant's remedies for Landlord's default is to sue for damages or seek other legal remedy.
7. **Default by Tenant/Landlord's Remedies.** If Tenant should default in performance of any of its obligations under this lease, and Tenant fails to cure such default within thirty days after written notice is given by Landlord to Tenant of the default, then Landlord may pursue the following remedies.
 - a. Landlord may terminate Tenant's right of possession of the leased premises and attempt to relet the same.
8. **Default/Waiver/Mitigation.** It is not a waiver of default if the non-defaulting party fails to declare immediately default or delays in taking any action. Pursuit of any remedies set

forth in this lease does not preclude pursuit of other remedies in this lease or provided by law. Landlord and Tenant have a duty to mitigate damages.

9. If Landlord transfers its title or interest in the premises transferee shall continue the terms of this lease.
10. **Alternative Dispute Resolution.** Landlord and Tenant shall submit in good faith to mediation before filing a suit for damages.
11. **Attorney's Fees.** If either party retains an attorney to enforce this lease, the prevailing party is entitled to recover reasonable attorney's fees.
12. **Venue.** Venue is in the county in which the premises are located, i.e., Freestone County.
13. **Entire Agreement.** This lease, together with the attached exhibits, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to the expressly mentioned exhibits not incorporated in writing in this lease.
14. **Amendment of Lease.** This lease may be amended only by an instrument in writing signed by Landlord and Tenant.
15. **Notices.** Any notices required by this lease shall be deemed to be delivered (whether or not actually received) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to Landlord or Tenant at their addresses.
16. **Abandoned Property.** Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the term. Landlord will notify Tenant in writing 5 days before property is disposed.
17. **Advertisement of Premises.** During the last thirty (30) days of the term or additional term, Landlord may place a sign on the premises advertising the premises for sale or rent, if lease is not renewed.
18. **Funding for goods or services is contingent upon the Board's actual receipt and availability of funds from the Texas Workforce Commission.**
19. This lease may be cancelled by HOTWDB or the Lessor for cause on the last day of any calendar month upon giving thirty (30) days written notice.

Agenda Item

10. NEW BUSINESS

- k. Discussion and possible action on nominating and approving resolution authorizing the nomination of individuals for Board of Director Members of the Freestone Central Appraisal District.

Agenda Item

10. NEW BUSINESS

- i. Discussion and possible action on approving Resolution No: R2021-09-20-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2021, in an amount not to exceed \$50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.



**Freestone Central
Appraisal District**
218 N Mount Street
Fairfield TX 75840

*Bud Black, RPA/CTA Chief Appraiser
Don Awalt, RPA/CTA Deputy Chief Appraiser
Phone: 903-389-5510
Fax: 903-389-5955
Email: general.info@freestonecad.org
www.freestonecad.org*

August 12, 2021

Mrs. Theresa Bell
City Administrator
City of Teague
105 S. 4th Ave.
Teague, TX 75860

Dear Mrs. Bell:

Terms of office for all five appointed members of the Board of Directors of the Freestone Central Appraisal District will expire on December 31, 2021.

For this reason, I am requesting your prompt attention in nominating (by resolution) persons to fill all five positions for 2022-2023.

In considering nominees, please remember that to be eligible to serve on the Board of Directors:

- a person must have resided in the appraisal district (Freestone County) for at least two years immediately preceding the date of taking office;
- employees of taxing units may not serve, however, an elected official or member of the governing body may serve;
- a person may not be appointed to serve if they are related within the second degree of consanguinity or affinity to an appraiser who appraises property for use in the appraisal district, a tax representative who is compensated for his services before the Appraisal Review Board, or an appraisal district employee;
- a person is ineligible to serve if they have any delinquent taxes.
- persons who have acted as a tax consultant in the county; or, worked appraising property for tax purposes in the county may not serve until after three years from the last time the person acted in that capacity.

The current members are:

- Craig Dunlap,
- Teresa Duke (*has asked not to be reappointed*),
- Sid Fryer,
- Brownie Utley,
- Lovie Whyte, and
- Dan Ralstin, Freestone County Tax Assessor/Collector. (*Mr. Ralstin has a statutory position on the Board as an ex officio member and does not require re-appointment in this capacity*).

Here is the timeline that will be followed during this process.

By October 15, 2021	Voting taxing entities submit nominations by resolution to chief appraiser
By October 20, 2021	Chief Appraiser prepares and delivers ballot to voting taxing entities
By December 15, 2021	Entities cast votes for BOD and return ballot (and resolution or minutes supporting votes) to chief appraiser
By December 31, 2021	Chief appraiser notifies all taxing entities and nominees of election results

Keep in mind that each entity must cast its votes by written resolution and submit it to the Chief Appraiser between October 30 and December 15, 2021.

I am enclosing a sample resolution for placing nominations. Once all nominations have been made, I will send you a notice regarding your number of votes and a ballot for casting those votes. If you have any questions regarding this process, please give me a call or send me an email at bud.black@freestonecad.org.

Sincerely,



Bud Black, RPA/RTA/CTA
Chief Appraiser

BB

**Resolution Authorizing the Nomination of Individuals
for Board of Director Members
of the Freestone Central Appraisal District**

State of Texas
County of Freestone

On this the _____ day of _____, 2021, the City Council of the City of Teague convened in Regular Session.

Now, therefore be it resolved by the City Council of the City of Teague that:

It is **resolved and ordered** by the City Council of the City of Teague that the City Council of the City of Teague nominates:

for candidacy for the Freestone Central Appraisal District Board of Directors for the years 2022 and 2023.

The above resolution being read, it was moved by _____ and seconded by _____ that the same do pass. Therefore, the questions being called for, the following members of the _____ voted AYE:

and the following members voted NO:

WITNESS our signatures this _____ day of _____, 2021

Presiding Officer

Attest

Agenda Item

10. NEW BUSINESS

- i. Discussion and possible action on approving Resolution No: R2021-09-20-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2021, in an amount not to exceed \$50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.

RESOLUTION R2021-09-20-B

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP GRANT) AT THE TEAGUE MUNICIPAL AIRPORT FOR FISCAL YEAR 2021, IN AN AMOUNT NOT TO EXCEED \$50,000.00; AND AUTHORIZING COMPLIANCE WITH THE GRANT TERMS; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS DEPARTMENT OF TRANSPORTATION GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM.

WHEREAS, the Board of Aldermen of the City of Teague finds it in the best interest of the citizens of Teague, Freestone County, Texas, that Teague Municipal Airport be operated and maintained for the Fiscal Year 2022; and

WHEREAS, the Texas Department of Transportation has offered grant money to the City contingent upon acceptance of the grant and its terms.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS:

That the City of Teague approves the submission and authorizes the acceptance of the Texas Department of Transportation Grant for Routine Airport Maintenance (RAMP Grant) for the Teague Municipal Airport for the Fiscal Year 2022 to offset the cost of airport maintenance and agrees to comply with all grant covenants. The Grant will be for fifty percent (50%) of the eligible cost or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

This resolution shall become effective immediately upon adoption.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, ON THIS ____ DAY OF _____ 2021.

James Monks, Mayor
City Teague, Texas

Attest:

Theresa Bell, City Administrator / Secretary

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID: M2217TEAG

Part I - Identification of the Project

TO: The City of Teague, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Teague, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the TEAGUE - TEAGUE MUNI Airport.

Part II - Offer of Financial Assistance

- I. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2022, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and

- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The City of Teague, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The City of Teague, Texas

Sponsor

Sponsor Signature

Sponsor Title

Date

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS

TEXAS DEPARTMENT OF TRANSPORTATION

Signature

Title

Date

Attachment A

**Scope of Services
TxDOT Project ID: M2217TEAG**

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$60,000.00	\$30,000.00	\$30,000.00
TOTAL	\$60,000.00	\$30,000.00	\$30,000.00

Sponsor Signature

Sponsor Title

Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2217TEAG

The City of Teague, Texas, does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sponsor Signature

Sponsor Title

Date

Certification of State Single Audit Requirements

I, _____, do certify that the City of Teague, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Teague, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Teague, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Sponsor Signature

Sponsor Title

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2217TEAG

The City of Teague, Texas, designates,

_____ as the Sponsor's authorized
(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor Signature

Sponsor Title

Date

DESIGNATED REPRESENTATIVE

First Name, Last Name

Title

Address

Phone Number

Email Address

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN SEPTEMBER 20, 2021

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
 - Construction of the CDB Grant Sewer Project is in the final phase and waiting for the punch list items to be completed.
 - Self-funded Capital Improvement Elm Street Sewer Improvement Project has started.
- The August Sales Tax deposit was up 19.93% from August 2020.

Permits

1-Outdoor Burning	2-New Business	3-New Under \$10K Building
3-Pending Building	20-Open Building	1-Open Electrical
7-Garage Sale	0-New Licensing	1-Manufactured Home
0-Moving of Building	0-Open Mechanical	0-Offsite Accessory
4-Open Demolition	1-Pending Solar Panel	0-New/Renewal Vendor

Current Employment Opportunities:

- 2 Patrol Police Officers
- Part Time Police Secretary
- Utility Clerk
- 2 Street Technicians
- Contract Animal Control

Upcoming Important Dates:

- Municipal Court Hearings –September 17th
- Teague EDC's Regular Called Meeting – October 5th
- City Holiday- October 11th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 8/1/2021 to 8/31/2021

9/1/2021 7:26 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
17	3	0	0	0	20

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,572.23	\$1,044.92	\$2,180.45	\$75.34	\$90.49	\$4,963.43

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
1	0	1

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
15	0	1	1	0	17

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
13	0	13	26

**REPORT TO THE
BOARD OF ALDERMEN
*City of Teague, Texas***

Jacob Cowling
Department Head Approval

DATE: 09/15/2021
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

Background: reports for the water, sewer, streets, and parks department

Water: The wells pumped a combined total of 16,828,000 gallons with a daily average of 542,838 gallons for the month of August. Due to the extreme heat, we experienced in August we had multiple leaks occur. Some of the leaks are still on the schedule to be fixed. Several water taps were also completed.

Wastewater: I have submitted an application of renewal to TCEQ for our North WWTP permit. The muffin monster at the North WWTP is in the process of being repaired and hopefully returned to service soon. 179 lift station had a new motor installed for one of the pumps and I have also requested a quote to upgrade the control panel due to reoccurring problems. We were able to also start getting caught up on the sewer taps.

Streets: The street techs have been busy using the dura patcher on the really bad roads. They have also been cleaning curb lines and ditches and at least once a week we try and get out and mow some right of ways. We currently have one of the backhoes down and being repaired.

Parks: The City's playgrounds now have red rubber mulch installed that is going to last a lot longer than the regular wood mulch. We have also ordered more tables and benches for all three parks which will be installed soon.



Police Department Report To the Board of Aldermen August 16, 2021

Update/Information from the Chief's Desk:

- CradlePoint Upgrade Project
 - CradlePoint devices have been fully installed and are operational.
 - We have seen dramatic improvement on our data streaming!
 - National Night out is October 5th from 5-8pm.

Employment Opportunities

- 2 Police Officer Positions
 - Update: One Application received – is being rejected due to previous employment issues.

Departmental Activity

- Citations/Warnings – August 2021
 - 19 Citations Issued in Total
 - 18 for Traffic Offenses
 - 0 for Ordinance Violations
 - 1 for Criminal Offense (TABC and PC violations)
 - 43 Warning Citations/Verbal Warnings Issued in Total
 - 41 for Traffic Offenses
 - 2 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC Violations)
- 249 Calls for Service for the month of August 2021
 - 2021 YTD totals: 1,912.
- 35 Reports Generated – August 2021
 - 3 Criminal Trespass Warnings Issued
 - 5 Incident Reports
 - 13 Offense Reports
 - 11 Supplemental Reports
 - 1 Warrant Arrest Reports
- 10 Total Arrests – August 2021
 - 5 Misdemeanor
 - 4 Felony

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
200505-00708H	Accumulation of Rubbish or Brush Prohibited	Opened	5/5/2020	5/5/2020				521 Clio Street	Chief DeWayne Philpott
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop 255	Chief DeWayne Philpott
210302-00364B	Accumulation of Rubbish or Brush Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021				102 S. 9th Ave	Chief DeWayne Philpott
210302-00371	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021				601 Mulberry	Chief DeWayne Philpott
210302-00375A	Substandard Buildings	Opened	3/2/2021	3/2/2021				516 Washington St.	Chief DeWayne Philpott
210302-00374	Accumulation of Rubbish or Brush	Opened	3/2/2021	3/2/2021				811 N. 5th Ave	Chief DeWayne Philpott
210302-00375B	Weeds And Excess Growth	Opened	3/2/2021	3/2/2021				516 Washington St.	Chief DeWayne Philpott
210302-00375C	Prohibition Against Unsecured Vacant Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021				516 Washington St.	Chief DeWayne Philpott
210303-00384	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/3/2021	3/3/2021				402 Walnut	Chief DeWayne Philpott
210303-00385A	Substandard Buildings	Opened	3/3/2021	3/3/2021				513 Walnut	Chief DeWayne Philpott
210303-00385B	Prohibition Against Unsecured Vacant	Opened	3/3/2021	3/3/2021				513 Walnut	Chief DeWayne Philpott
210302-00377A	zJUNKED VEHICLESz	Opened	3/3/2021	3/3/2021				105 Clio	Chief DeWayne Philpott
21-00036	No Permit Obtained (New)	Opened	3/8/2021	3/8/2021				231 E. Loop 255	Chief DeWayne Philpott
210331-00559A	Accumulation of Rubbish or Brush	Opened	3/31/2021	3/31/2021				119 S. 9th Ave	Chief DeWayne Philpott
210331-00563A	zJUNKED VEHICLESz	Opened	3/31/2021	3/31/2021				603 Pecan	Chief DeWayne Philpott
210331-00563B	zJUNKED VEHICLESz	Opened	3/31/2021	3/31/2021				603 Pecan	Chief DeWayne Philpott
210331-00562A	zJUNKED VEHICLESz	Opened	3/31/2021	3/31/2021				603 Cypress Street	Chief DeWayne Philpott
21-00064	Accumulation of Rubbish or Brush Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/18/2021	3/18/2021				1091 W. US HWY 84	Chief DeWayne Philpott
21-00065	Substandard Buildings	Opened	3/18/2021	3/18/2021				1091 W. US HWY 84	Chief DeWayne Philpott
21-00066	Accumulation of Rubbish or Brush	Opened	3/18/2021	3/18/2021				957 W. HWY 84	Chief DeWayne Philpott
210804-01401A	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401B	Junked Vehicles	Opened	8/5/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401C	Junked Vehicles	Opened	8/5/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
210804-01401D	Junked Vehicles	Opened	8/5/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401E	Junked Vehicles	Opened	8/5/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401F	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401G	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401H	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401I	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401J	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401K	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401L	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
210804-01401M	Junked Vehicles	Opened	8/4/2021	8/4/2021				994 W. US HWY 84	Chief DeWayne Philpott
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020				401 Cypress	Officer Angela Sargent
200309-00425	Accumulation of Rubbish or Brush	Opened	3/9/2020	5/22/2020				401 Cypress	Officer Angela Sargent
200525-00842	Accumulation of Rubbish or Brush	Opened	5/25/2020	5/26/2020				121 N. 9th Avenue	Officer Angela Sargent
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020				109 N. 9th Avenue	Officer Angela Sargent
200525-00844	Accumulation of Rubbish or Brush	Opened	5/25/2020	5/26/2020				416 N. 8th Avenue	Officer Angela Sargent
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020				200 Spruce Street, Teague, TX 75860	Officer Angela Sargent
200526-00857	RABIES CONTROL	Opened	5/26/2020	6/4/2020				603 Cypress Street, Teague, TX	Officer Angela Sargent
210624-01147	Weeds And Excess Growth	Opened	6/24/2021	7/4/2021				1309 Elm Street	Officer Angela Sargent
21-00093	Accumulation of Rubbish or Brush	Closed	5/13/2021	5/13/2021	8/24/2021			1040 E. Live Oak Circle Circle	Officer Jake Fitch
21-00082	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/8/2021	5/28/2021				608 E. Pine Street	Officer Jake Fitch
21-00083	Accumulation of Rubbish or Brush	Opened	5/8/2021	5/8/2021				601 E. Mulberry Street	Officer Jake Fitch
210630-01185	CONNECTION TO CITY SYSTEM	Suspended	6/28/2021	6/28/2021		8/22/2021		321 N. 2nd Avenue	Officer Jake Fitch
21-00097	Accumulation of Rubbish or Brush	Opened	6/29/2021	6/29/2021				700 Block North 1st Avenue	Officer Jake Fitch
21-00103	Weeds And Excess Growth	Opened	7/31/2021	7/31/2021				620 Poplar Street	Officer Jake Fitch
21-00104	Accumulation of Rubbish or Brush	Opened	7/31/2021	7/31/2021				613 S. 10th Avenue	Officer Jake Fitch
21-00105	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	8/1/2021	8/1/2021				701 E. Chestnut Street	Officer Jake Fitch

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
21-00106	Prohibition Against Unsecured Vacant Buildings	Opened	8/1/2021	8/1/2021				701 E. Chestnut Street	Officer Jake Fitch
21-00133	Weeds And Excess Growth	Opened	8/27/2021	8/27/2021				818 E. Corsicana Street	Officer Jake Fitch
21-00134	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	8/27/2021	8/27/2021				818 E. Corsicana Street	Officer Jake Fitch
200305-00395	Prohibition Against Dilapidated and/or Substandard Buildings	Reopened	5/4/2020	5/4/2020			5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison
200428-00678	Accumulation of Rubbish or Brush	Opened	4/28/2020	4/28/2020				325 Jackson Street	Officer Miguel Hutchison
200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/9/2020	5/9/2020				603 Mulberry Street	Officer Miguel Hutchison
200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/14/2020	5/14/2020				114 S. 7th Avenue	Officer Miguel Hutchison
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020				517 Cherry Street	Officer Miguel Hutchison
1	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020				1203 Pine Street	Officer Miguel Hutchison
200703-01140 (2)	Weeds And Excess Growth	Closed	7/3/2020	7/3/2020				1203 Pine Street	Officer Miguel Hutchison
200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020				1115 Pine Street	Officer Miguel Hutchison
201028-01841 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	10/28/2020	10/28/2020				704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (B)	Weeds And Excess Growth	Opened	10/28/2020	10/28/2020				704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (C)	Prohibition Against Unsecured Vacant Buildings	Opened	10/28/2020	10/28/2020				704 S. 7th Avenue	Officer Miguel Hutchison
201029-01844	Weeds And Excess Growth	Opened	10/29/2020	10/29/2020				702 S. 8th Avenue	Officer Miguel Hutchison
210118-00092 (1)	Accumulation of Rubbish or Brush	Opened	1/19/2021	1/18/2021				321 Jackson Street	Officer Miguel Hutchison
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	Opened	1/19/2021	1/18/2021				321 Jackson Street	Officer Miguel Hutchison
210403-00591 (1)	zJUNKED VEHICLESz	Opened	4/3/2021	4/3/2021				504 China Street	Officer Miguel Hutchison
210403-00591 (2)	zJUNKED VEHICLESz	Opened	4/3/2021	4/3/2021				504 China Street	Officer Miguel Hutchison
210403-00591 (4)	zJUNKED VEHICLESz	Opened	4/3/2021	4/3/2021				504 China Street	Officer Miguel Hutchison
210506-00814 (3)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/6/2021	5/6/2021				206 Adams Street	Officer Miguel Hutchison

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
200313-00445	Weeds And Excess Growth	Opened	5/5/2020	5/14/2020			5/5/2020	301 FM 553	Sgt. David Keale
200522-00825	Accumulation of Rubbish or Brush	Opened	5/22/2020	5/22/2020			11/20/2020	1104 Wayne Drive	Sgt. David Keale
210326-00527	zJUNKED VEHICLESz	Opened	3/26/2021	3/26/2021				D C CANNON A-130, Freestone CAD	Sgt. David Keale
210506-00813	Weeds And Excess Growth	Opened	5/6/2021	5/6/2021				1000 N. 1st Avenue	Sgt. David Keale
210530-00980	Accumulation of Rubbish or Brush	Opened	5/30/2021	5/30/2021				1104 Wayne Drive	Sgt. David Keale
210812-01449(A)	Weeds And Excess Growth	Opened	8/12/2021	8/12/2021				302 N. 4th Avenue	Sgt. Robert Remaley
210812-01449(B)	Accumulation of Rubbish or Brush	Opened	8/12/2021	8/12/2021				302 N. 4th Avenue	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
	Prohibition Against Dilapidated and/or							NW corner of Barbara Dr @ E loop	
201104-01886 B	Substandard Buildings	Opened	11/14/2020	11/4/2020				255	Sgt. Robert Remaley
200805-01338	Accumulation of Rubbish or Brush	Suspended	8/5/2020	8/5/2020		10/10/2020		617 Spruce Street	Sgt. Robert Remaley
210324-00521(A)	Accumulation of Rubbish or Brush	Opened	3/19/2021	3/24/2021				321 Maple Street	Sgt. Robert Remaley
210627-01167	Weeds And Excess Growth	Closed	6/27/2021	6/27/2021	8/8/2021			309 Cypress Street	Sgt. Robert Remaley
	Prohibition Against Dilapidated and/or								
210627-01168-A	Substandard Buildings	Opened	6/27/2021	6/27/2021				316 Cypress Street	Sgt. Robert Remaley
210627-01168-B	Prohibition Against Unsecured Vacant	Opened	6/27/2021	6/27/2021				316 Cypress Street	Sgt. Robert Remaley
	Prohibition Against Dilapidated and/or								
210406-00614 (D)	Substandard Buildings	Closed	4/6/2021	4/6/2021	8/21/2021			916 W. Main Street	Sgt. Robert Remaley
210612-01080	Junked Vehicles	Closed	6/12/2021	6/12/2021	8/21/2021			206 Adams Street	Sgt. Robert Remaley
210808-01425(B)	Junked Vehicles	Closed	8/8/2021	8/8/2021	8/25/2021			420 Crestview Avenue	Sgt. Robert Remaley
210808-01426(A)	Junked Vehicles	Closed	8/8/2021	8/8/2021	8/25/2021			317 S. 11th Avenue	Sgt. Robert Remaley
210808-01426(B)	Junked Vehicles	Closed	8/8/2021	8/8/2021	8/25/2021			317 S. 11th Avenue	Sgt. Robert Remaley
21-00129	Weeds And Excess Growth	Closed	8/12/2021	8/12/2021	8/25/2021			400 Elm Street	Sgt. Robert Remaley
200825-01475-A	zJUNKED VEHICLESz	Suspended	8/25/2020	8/25/2020	9/1/2020	10/10/2020		320 Spruce Street	Sgt. Robert Remaley
200825-01475-B	zJUNKED VEHICLESz	Suspended	8/25/2020	8/25/2020	9/1/2020	10/10/2020		320 Spruce Street	Sgt. Robert Remaley
201008-01731	Accumulation of Rubbish or Brush	Opened	10/10/2020	10/8/2020				617 Spruce Street	Sgt. Robert Remaley
201010-01740	Weeds And Excess Growth	Opened	10/10/2020	10/10/2020				1410 Mulberry Street	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant	Opened	11/14/2020	11/4/2020				NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
20-00114	No Permit Obtained (New)	Opened	12/28/2020	12/28/2020				925 W. US Hwy 84	Sgt. Robert Remaley
210324-00521(B)(1)	Weeds And Excess Growth	Opened	3/19/2021	3/24/2021					Sgt. Robert Remaley

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Reported By
210324-00521(B)(2)	Accumulation of Rubbish or Brush Prohibited	Opened	3/19/2021	3/24/2021					Sgt. Robert Remaley
210406-00614 (B)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021				OTS TEAGUE LOT 2 BLK 214 CAD ID	Sgt. Robert Remaley
210406-00614 (C)	Accumulation of Rubbish or Brush	Opened	4/6/2021	4/6/2021				916 W. Main Street	Sgt. Robert Remaley
210406-00615 (C)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021				1004 W. Main Street	Sgt. Robert Remaley
210501-00769	zJUNKED VEHICLESz Prohibition Against Dilapidated and/or	Opened	5/1/2021	5/1/2021				305 Ash Street	Sgt. Robert Remaley
210515-00871 (A)	Substandard Buildings	Opened	5/15/2021	5/15/2021				113 S. 9th Avenue	Sgt. Robert Remaley
210515-00871 (B)	Weeds And Excess Growth	Opened	5/15/2021	5/15/2021				113 S. 9th Avenue	Sgt. Robert Remaley
210519-00896 (B)	Prohibition Against Unsecured Vacant	Opened	5/19/2021	5/19/2021				316 ASH Street	Sgt. Robert Remaley
210808-01423	Junked Vehicles	Opened	8/8/2021	8/8/2021				205 S. 11TH Avenue	Sgt. Robert Remaley
210808-01424	Junked Vehicles	Opened	8/8/2021	8/8/2021				1121 Poplar Street	Sgt. Robert Remaley
210808-01425(A)	Junked Vehicles	Opened	8/8/2021	8/8/2021				420 Crestview Avenue	Sgt. Robert Remaley
210808-01425(C)	Junked Vehicles	Opened	8/8/2021	8/8/2021				420 Crestview Avenue	Sgt. Robert Remaley
210821-01507	STREET AND SIDEWALK OBSTRUCTION	Opened	8/22/2021	8/21/2021				815 Main Street	Sgt. Robert Remaley

Teague Public Library

August 2021 Report

Total Patrons	705	Average 32/day
Total Computer Patrons	179	Average 08/day
Total Computer Hours	373	Average 17/day
Total Books Checked Out	672	Average 31/day

August 2020 we were providing curbside service only; it's great to have patrons in the Library. We are not planning a Book Sale (normally held in September); perhaps next year. Librarians attended the baby shower for Allyse; lots of fun!!

Five books were loaned through the Interlibrary Loan Program; one eBook was "checked out." Melissa implemented the State Voting Registration program and registered the implementation with the State; she proctored two tests. Helen donated various periodicals to the Teague High School for an Ag Department project.

The Library staff added 112 books; patrons donated 35 books; 8 periodicals and 7 CTLS books were checked out. The CTLS books were shipped on August 6 and the new shipment received on August 12. There were eight volunteer hours in August.

Thank you, Mayor and City Council, for your continued support.

Submitted by: **Melissa Satterwhite, Library Director, and B. Johnson**

Circulation Statistics - September 9, 2021 at 11:25:53 AM CDT

- 8/1/2021 through 8/31/2021
- By Circulation Type
- Including In-Library
- Including Renewals
- By Checked OUT

	8/2021	Totals
Normal	444	444
Self-Check	0	0
Renewal (staff)	226	226
Renewal (member)	0	0
In-Library	2	2
	672	672

CITY COUNCIL MONTHLY REPORT

SEPTEMBER 2021

The Economic Development Corporation of Teague had its monthly meeting on September 14th, 2021. We were glad to have Mark Smith and Claudine Curry attend for the board to present appreciation plaques for the time and service spent with the EDC.

The Regular Session minutes from August 3rd meeting was approved. All bills were approved to pay and all financial reports were approved.

The EDC Board approved the Budget to be submitted to the City Council for the 2021-2022 fiscal year. The EDC discussed the design and spot placement for a sign for the EDC building it was approved to go ahead with the agreed design.

The EDC approved the 2019 audit and also approved the engagement letters for the fiscal year audits for years ending in 2020 & 2021.

EDC discussed the removal of a stump behind EDC building, it was approved to allow H5 services complete the job.

The EDC discussed the purchase of a new desk and computer for the EDC office. It was approved to move ahead with the purchases.

The EDC discussed and approved for the EDC to be listed as a sponsor in name only for the Trunk or Treat activity on October 30th.

The EDC discussed and approved the projects associated with the Teague Farmers Market and Jo Nita Cannon. These will now be presented to the City Council.

The president and the executive director discussed their reports with EDC business.

Respectfully

Kyle Steen

Executive Director Teague EDC

Teague EDC

Approved Budget vs Expenses 2020-2021

8/31/2021

Prosperity Bank	8/31/2021	\$310,120.07
Freestone Credit Union	6/30/2021	\$14,525.72
Citizens State Bank	8/31/2021	\$202,792.97
Wells Fargo	7/31/2021	\$99,663.83
TOTAL		\$627,102.59

		Budget	Actual YTD	Diff	August
Revenue					
	Tax Revenue	\$ 130,000.00	\$ 156,107.18	\$ (26,107.18)	\$29,699.76
	Interest	\$ 2,100.00	\$ 756.01	\$ 1,343.99	\$63.99
	Restitution	\$2,000.00		\$2,000.00	
	Rental Income	\$7,200.00	\$6,600.00	\$600.00	\$600.00
	Miscellaneous		\$ 1,180.60		
Expenses					
	65080 Web Site	\$ 1,500.00	\$ -	\$ 1,500.00	
	65050/51 Phone/Internet	\$ 2,000.00	\$ 967.03	\$ 1,032.97	\$91.06
	65070 Computer/Printer	\$ 2,000.00	\$ 595.13	\$ 1,404.87	
	60960 Memberships/Dues	\$ 100.00	\$ 100.00		
	65041 Office Supplies	\$ 2,000.00	\$ 63.98	\$ 1,936.02	\$58.58
	Insurance Expense	\$ 10,000.00	\$ -	\$ 10,000.00	
	65202 Postage/Box Rent	\$ 300.00	\$ 58.20	\$ 241.80	
	68300 Travel/Hotel	\$ 4,000.00	\$ -	\$ 4,000.00	
	68310 Workshops/Seminars	\$ 3,000.00	\$ -	\$ 3,000.00	
	Meals/Entertainment	\$ 4,000.00	\$ -	\$ 4,000.00	
	62850 Office Furniture/Décor	\$ 10,000.00	\$ 541.71	\$ 9,458.29	
	62840 Building Maintenance	\$ 15,000.00	\$ 4,695.00	\$ 10,305.00	\$240.00
	62880 Water/Electricity	\$ 7,000.00	\$ 2,614.99	\$ 4,385.01	\$190.23
Administrative					
	66000 Salary	\$ 50,000.00	\$ -	\$ 50,000.00	
	Insurance/Retirement	\$ -	\$ -		
	Payroll Expenses	\$ 12,000.00	\$ -	\$ 12,000.00	
Legal					
	62140 Legal Fees	\$ 10,000.00	\$ 3,324.54	\$ 6,675.46	
	62110 CPA	\$ 12,000.00	\$ -	\$ 12,000.00	
General					
	65063 Advertising	\$ 2,000.00	\$ 376.40	\$ 1,623.60	\$88.40
	60930 Planning/Development	\$ 10,000.00	\$ -	\$ 10,000.00	
Specific/ Projects Complet					
	64021				
	640025 Unnamed Projects	\$250,000.00	\$ 14,800.00	\$235,200.00	
Expenditures		\$ 406,900.00	\$ 28,136.98		668.27

Total Available Unallocated Funds (Current Balance + YTD Revenue - Budget Expenditures) \$384,846.38